

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de FUNCIONAMIENTO al 31 de Julio de 2019

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Cr. Cr.Reg.Vig.Anterior	Cr.Reg.Vig.2019	Total Compromisos	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real	2019 % Ejecución (Compromiso / Presupuesto)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
== Total de Funcionamiento (1)	89,589,000.00	139,711.00		90,446,288.00	99,769,399.31	77,285,399.79	6,247,987.65	4,465,332.18		270,009.43	38,118,735.95	12,443,825.45	9,889,255.29	18,989,080.95	28,989,395.99	63.4
* Dirección y Administración Central	5,395,864.00			5,395,864.00	5,395,864.00	5,395,864.00				5,395,864.00	5,395,864.00	5,395,864.00	5,395,864.00	5,395,864.00	5,395,864.00	99.3
* Dirección Superior	872,060.00			872,060.00	872,060.00	499,401.62					499,401.62	499,401.62	499,401.62	499,401.62	499,401.62	57.2
G.28001001.001.001 Personal FUD	496,854.00			496,854.00	496,854.00	312,566.71					312,566.71	312,566.71	312,566.71	312,566.71	312,566.71	62.7
G.28001001.001.002 DIETAS DIR. SUPERIOR	57,000.00			57,000.00	57,000.00	17,500.00					17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	30.7
G.28001001.001.030 GAST. REPR. DIR. SUP.	78,000.00			78,000.00	45,500.00	38,269.21					38,269.21	7,230.77	32,500.00	39,730.77	38,269.21	49.1
G.28001001.001.040 SOBRETENDIDO OPER.	10,000.00			10,000.00	5,000.00	1,000.47					1,000.47	1,000.47	1,000.47	1,000.47	1,000.47	10.0
G.28001001.001.050 MI NIES DIR. SUP.	41,028.00			41,028.00	28,398.00	25,747.88					25,747.88	2,655.12	14,830.00	17,380.12	25,747.88	59.8
G.28001001.001.071 CUOTA S.S. DIR. SUP.	74,662.00			74,662.00	18,154.13	14,008.87					14,008.87	279,427.07	36,945.87	181,514.13	181,514.13	129.9
G.28001001.001.072 CUOTA S.ED. DIR. SUP.	8,817.00			8,817.00	5,145.32	4,305.32					4,305.32	839.68	3,672.00	4,511.68	4,305.32	48.8
G.28001001.001.073 CUOTA R.PROF.DIR.SUP.	21,395.00			21,395.00	12,481.00	11,840.51					11,840.51	640.49	8,914.00	9,554.49	11,840.51	55.3
G.28001001.001.074 CUOTA R.COMP.DIR.SUP.	17,833.00			17,833.00	7,750.00	7,750.00					7,750.00	32,529.00	23,239.00	17,833.00	17,833.00	100.0
G.28001001.001.079 OTRAS CONTRIBUCIONES	55,784.00			55,784.00	32,529.00	32,529.00					32,529.00	12,761.00	12,761.00	55,784.00	55,784.00	61.0
G.28001001.001.612 Indemnización Laboral	11,952.00			11,952.00	4,365.00	2,553.12					2,553.12	4,208.95	2,553.12	11,952.00	11,952.00	63.2
* Dirección y Coordinación Central	5,522,944.00			5,522,944.00	5,522,944.00	3,327,171.00					3,327,171.00	3,327,171.00	3,327,171.00	3,327,171.00	3,327,171.00	36.0
G.28001002.001.001 PERSONAL FUD ADM.	3,767,964.00			3,767,964.00	3,767,964.00	2,197,979.00					2,197,979.00	1,477,552.70	720,425.30	1,569,985.00	2,500,413.30	39.2
G.28001002.001.002 PERSONAL TRANSP. ADM.	65,300.00			65,300.00	97,975.00	17,975.00					17,975.00	27,125.00	60,300.00	60,300.00	60,300.00	92.3
G.28001002.001.030 GASTOS REPRER. ADM.	108,000.00			108,000.00	63,000.00	21,500.00					21,500.00	43,500.00	45,000.00	86,500.00	21,500.00	19.9
G.28001002.001.040 SOBRETENDIDO ADM.	10,000.00			10,000.00	5,000.00	1,000.47					1,000.47	1,000.47	1,000.47	1,000.47	1,000.47	10.0
G.28001002.001.050 MI NIES ADMINISTRAC.	313,797.00			313,797.00	116,454.19	116,454.19					116,454.19	197,342.81	197,342.81	116,454.19	116,454.19	37.1
G.28001002.001.071 CUOTA SOCIAL ADM.	503,622.00			503,622.00	321,375.89	181,514.13					181,514.13	1,400,867.87	279,427.07	36,945.87	181,514.13	129.9
G.28001002.001.072 CUOTA S.SG. EDUC. ADM.	56,037.00			56,037.00	32,480.00	20,948.51					20,948.51	11,741.49	23,347.00	35,088.49	20,948.51	37.4
G.28001002.001.073 CUOTA R. PROF. ADM.	135,979.00			135,979.00	79,324.00	51,626.83					51,626.83	27,697.17	56,655.00	64,352.17	51,626.83	38.0
G.28001002.001.074 CUOTA FONDO COM. ADM.	36,632.00			36,632.00	12,871.00	12,871.00					12,871.00	12,761.00	12,761.00	36,632.00	36,632.00	100.0
G.28001002.001.080 Otros Serv. Personal						1,400.00					1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.0
G.28001002.001.081 Gravit. y Aguinaldo	349,963.00			349,963.00	174,961.00	208.50					208.50	175,168.50	174,961.00	350,111.50	208.50	49.1
G.28001002.001.091 CREO. REC.SUELDO ADM.	860.00			860.00	860.00	860.00					860.00	860.00	860.00	860.00	860.00	100.0
G.28001002.001.612 Indemnización Laboral	114,050.00			114,050.00	66,528.00	102,394.60					102,394.60	39,864.40	47,522.00	116,651.40	102,394.60	89.8
G.28001001.501.073 CUOTA RIESGO PROF.																0.0
G.28001001.501.074 CUOTA FONDO COMPL.																0.0
** Administración del Metro de Panamá	54,193,966.00	139,711.00		54,054,710.00	66,917,863.31	24,886,710.46	6,247,987.65	4,465,332.18		270,009.43	35,879,040.72	11,044,718.99	7,142,016.29	13,046,730.28	24,539,677.66	66.4
* Servicio Administrativo	7,208,766.00	693,692.00		7,208,766.00	7,146,276.79	2,957,435.79				1,293,876.31	1,198,712.35	988,167.81	1,779,906.16	1,779,906.16	2,967,775.89	77.0
G.28001001.001.071 CUOTA PATR. SEG. SOC.	3,750.00			3,750.00	3,750.00	3,750.00					3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	100.0
G.28001001.001.072 CUOTA PATR. SEG. EDU.	1,080.00			1,080.00	630.00	630.00					630.00	450.00	1,080.00	1,080.00	1,080.00	100.0
G.28001001.001.073 CUOTA RIESGO PROF.	2,620.00			2,620.00	1,526.00	1,526.00					1,526.00	1,094.00	1,526.00	1,526.00	1,526.00	100.0
G.28001001.001.074 CUOTA FONDO COMPL.	60.00			60.00	60.00	60.00					60.00	60.00	60.00	60.00	60.00	100.0
G.28001001.001.101 AQUILERO EMP. F. LOC.	10,000.00			10,000.00	10,000.00	10,000.00					10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.0
G.28001001.001.102 AQUILERO F.C. FUENTE	10,000.00			10,000.00	10,000.00	10,000.00					10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.0
G.28001001.001.103 De Equipos de Oficina	25,000.00			25,000.00	23,979.00	6,993.00	4,960.38	11,700.00			23,654.28	324.72	1,021.00	1,345.72	5,575.50	94.6
G.28001001.001.105 Alquiler de Transporte	5,000.00			5,000.00	5,000.00	5,000.00					5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0
G.28001001.001.106 Alquiler de Terminos	1,464,000.00			1,464,000.00	731,959.74	731,959.74					1,463,959.48	80.52	80.52	731,959.74	100.0	100.0
G.28001001.001.109 Otros Alquileres	48,000.00	80,000.00		128,000.00	116,860.00	5,035.00	8,330.00	77,070.00			16,280.00	106,695.00	10,165.00	21,305.00	5,035.00	83.4
G.28001001.001.111 Agua	72,000.00			72,000.00	72,000.00	72,000.00					72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	100.0
G.28001001.001.112 ASEO	1,000.00			1,000.00	700.00	57.37					57.37	642.63	300.00	942.63	57.37	88.8
G.28001001.001.113 Correo	500.00			500.00	500.00	500.00					500.00	500.00	500.00	500.00	500.00	100.0
G.28001001.001.115 TELECOMUNICACIONES	84,000.00			84,000.00	78,919.64	31,120.35	39,442.29				3,047.02	74,609.66	4,309.38	5,980.36	31,120.35	88.8
G.28001001.001.116 SERV. TRANSP. GASTOS	23,700.00			23,700.00	21,369.49	21,369.49					598.10	41,142.89	2,138.00	19,019.89	21,369.49	89.1
G.28001001.001.120 IMPRESION	62,800.00	8,500.00		54,300.00	35,460.00	2,615.96	1,665.50	95.00			7,976.46	27,483.54	18,840.00	46,323.54	5,550.96	30.8
G.28001001.001.131 Anuncios y Avisos	55,000.00			55,000.00	38,500.00	38,500.00					16,500.00	16,500.00	16,500.00	38,500.00	38,500.00	100.0
G.28001001.001.132 Promoción y Publicidad	3,068.00			3,068.00	299,500.00	234,337.32	9,240.00	16,200.00			5,952.84	256,236.48	2,155.00	254,081.48	234,337.32	76.3
G.28001001.001.141 VIATICOS DENTRO PAIS	142,000.00	18,000.00		124,000.00	81,400.00	1,239.00					1,239.00	80,161.00	42,600.00	122,761.00	1,239.00	1.0
G.28001001.001.142 VIATICOS FUERA PAIS	98,000.00	18,000.00		80,000.00	154,665.00	80,575.00					80,575.00	79,090.00	285.00	14,375.00	80,575.00	52.8
G.28001001.001.143 VIATICO OTRAS PER.	10,000.00			10,000.00	7,000.00	7,000.00					7,000.00	7,000.00	7,000.00	10,000.00	7,000.00	70.0
G.28001001.001.151 TRANSP. DENTRO PAIS	12,300.00	2,000.00		14,300.00	10,750.00	36,466.90					204.00	10,676.90	79.10	3,829.10	10,466.90	73.6
G.28001001.001.152 TRANSPORTE EXTERIOR	38,800.00	36,800.00		75,600.00	38,800.00	38,800.00					6,952.84	45,752.84	28,004.56	38,800.00	38,800.00	61.1
G.28001001.001.153 TRANSP. OTRAS PER.	15,000.00	10,000.00		25,000.00	21,000.00	19,430.00					5,570.00	5,570.00	5,570.00	19,430.00	19,430.00	77.7
G.28001001.001.161 Alquiler de Vehículos	5,000.00			5,000.00	5,000.00	5,000.00					5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0
G.28001001.001.162 Comisiones y Gastos	3,000.00	10,000.00		13,000.00	6,278.80	6,278.80					5,721.20	1,000.00	6,721.20	6,278.80	6,278.80	48.3
G.28001001.001.163 Gastos Judiciales	5,000.00			5,000.00	5,000.00	5,000.00					5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.0
G.28001001.001.164 Gastos de Seguro	1,818,000.00	191,464.00		2,009,464.00	2,009,464.00	788,596.97	298,000.00	614,286.78			167.50	1,705,051.25	308,412.75	308,412.75	788,596.97	39.7
G.28001001.001.169 OTROS SERVICIOS COM.	65,300.00	97,975.00		163,275.00												