METRO DE PANAMA S.A.

Ejecución Presupuestaria de FUNCIONAMIENTO al 31 de OCTUBRE de 2019

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C Cr.Rec.Vig. Anterior	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real	2019 % EJECUCIÓN (Comprometido / P. Modificado)
	1	2	3	4=1+2+3	5	6	7	8	9=6+7+8	9=6+7+8	10=5-9	11=4-5	12=4-9	13	14=9/4
***** Total de Funcionamiento (1)**	**60,589,000.00**	**-178,711.00**	**0.00**	**60,410,289.00**	**56,708,726.19**	**39,528,311.96**	**3,887,707.48**	**2,296,017.16**	**392,409.22**	**46,104,445.82**	**10,604,280.37**	**3,701,562.81**	**14,305,843.18**	**38,999,372.21**	**76.32**
** Dirección y Administración Central	6,395,004.00	0.00	0.00	6,395,004.00	5,362,325.00	3,443,633.42	0.00	2,500.00	0.00	3,446,133.42	1,916,191.58	1,032,679.00	2,948,870.58	3,499,277.80	53.89
* Dirección Superior	872,060.00	0.00	0.00	872,060.00	731,580.00	495,372.74	0.00	2,500.00	0.00	497,872.74	233,707.26	140,480.00	374,187.26	664,570.92	57.09
G.280010101.001.001 Personal Fijo	498,804.00	0.00	0.00	498,804.00	415,670.00	324,163.90	0.00	0.00	0.00	324,163.90	91,506.10	83,134.00	174,640.10	442,074.10	64.99
G.280010101.001.020 DIETAS DIR. SUPERIOR	57,000.00	0.00	0.00	57,000.00	57,000.00	24,000.00	0.00	2,500.00	0.00	26,500.00	30,500.00	0.00	30,500.00	24,000.00	46.49
G.280010101.001.030 GAST. REPR. DIR. SUP	78,000.00	0.00	0.00	78,000.00	65,000.00	52,769.23	0.00	0.00	0.00	52,769.23	12,230.77	13,000.00	25,230.77	62,769.23	67.65
G.280010101.001.040 SOBRETIEMPO DIR.SUP.	5,000.00	0.00	0.00	5,000.00	5,000.00	100.47	0.00	0.00	0.00	100.47	4,899.53	0.00	4,899.53	100.47	2.01
G.280010101.001.050 XIII MES DIR. SUP.	43,028.00	0.00	0.00	43,028.00	28,398.00	25,106.43	0.00	0.00	0.00	25,106.43	3,291.57	14,630.00	17,921.57	38,539.03	58.35
G.280010101.001.071 CUOTA S.S DIR. SUP.	74,663.00	0.00	0.00	74,663.00	62,220.00	42,084.27	0.00	0.00	0.00	42,084.27	20,135.73	12,443.00	32,578.73	62,274.85	56.37
G.280010101.001.072 CUOTA S ED. DIR. SUP	8,817.00	0.00	0.00	8,817.00	7,350.00	4,174.15	0.00	0.00	0.00	4,174.15	3,175.85	1,467.00	4,642.85	6,277.75	47.34
G.280010101.001.073 CUOTA R.PROF.DIR.SUP	21,395.00	0.00	0.00	21,395.00	17,830.00	11,957.52	0.00	0.00	0.00	11,957.52	5,872.48	3,565.00	9,437.48	17,518.72	55.89
G.280010101.001.074 CUOTA F.COMP.DIR.SUP	17,633.00	0.00	0.00	17,633.00	14,690.00	0.00	0.00	0.00	0.00	0.00	14,690.00	2,943.00	17,633.00	0.00	0.00
G.280010101.001.079 OTRAS CONTRIBUCIONES	55,768.00	0.00	0.00	55,768.00	46,470.00	0.00	0.00	0.00	0.00	0.00	46,470.00	9,298.00	55,768.00	0.00	0.00
G.280010101.001.612 Imdemnización Laboral	11,952.00	0.00	0.00	11,952.00	11,952.00	11,016.77	0.00	0.00	0.00	11,016.77	935.23	0.00	935.23	11,016.77	92.18
* Dirección y Coordinación Central	5,522,944.00	0.00	0.00	5,522,944.00	4,630,745.00	2,948,260.68	0.00	0.00	0.00	2,948,260.68	1,682,484.32	892,199.00	2,574,683.32	2,834,706.88	53.38
G.280010102.001.001 PERSONAL FIJO ADM	3,767,964.00	0.00	0.00	3,767,964.00	3,139,970.00	2,177,403.88	0.00	0.00	0.00	2,177,403.88	962,566.12	627,994.00	1,590,560.12	2,106,705.32	57.79
G.280010102.001.002 PERSONALTRANSIT.ADM	65,100.00	0.00	0.00	65,100.00	54,250.00	47,211.64	0.00	0.00	0.00	47,211.64	7,038.36	10,850.00	17,888.36	0.00	72.52
G.280010102.001.030 GASTOS REPRES. ADM	108,000.00	0.00	0.00	108,000.00	90,000.00	40,596.16	0.00	0.00	0.00	40,596.16	49,403.84	18,000.00	67,403.84	30,596.16	37.59
G.280010102.001.040 SOBRETIEMPO ADM	30,000.00	0.00	0.00	30,000.00	30,000.00	24,997.90	0.00	0.00	0.00	24,997.90	5,002.10	0.00	5,002.10	24,997.90	83.33
G.280010102.001.050 XIII MES ADMINISTRAC	313,797.00	0.00	0.00	313,797.00	313,797.00	183,182.84	0.00	0.00	0.00	183,182.84	130,614.16	0.00	130,614.16	169,750.24	58.38
G.280010102.001.071 CUOTASEG.SOCIAL ADM	550,622.00	0.00	0.00	550,622.00	458,850.00	287,238.71	0.00	0.00	0.00	287,238.71	171,611.29	91,772.00	263,383.29	267,048.13	52.17
G.280010102.001.072 CUOTA SEG. EDUC. ADM	56,037.00	0.00	0.00	56,037.00	46,700.00	32,567.10	0.00	0.00	0.00	32,567.10	14,132.90	9,337.00	23,469.90	30,463.50	58.12
G.280010102.001.073 CUOTA R. PROF. ADM	135,979.00	0.00	0.00	135,979.00	113,320.00	80,608.49	0.00	0.00	0.00	80,608.49	32,711.51	22,659.00	55,370.51	75,047.29	59.28
G.280010102.001.074 CUOTA FOND.COMP.ADM	30,632.00	0.00	0.00	30,632.00	25,530.00	0.00	0.00	0.00	0.00	0.00	25,530.00	5,102.00	30,632.00	0.00	0.00
G.280010102.001.080 Otros Serv. Personal	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.280010102.001.081 Gratifi. o Aguinaldo	349,903.00	0.00	0.00	349,903.00	262,428.00	2,208.50	0.00	0.00	0.00	2,208.50	260,219.50	87,475.00	347,694.50	2,208.50	0.63
G.280010102.001.091 CRED. REC.SUELDO ADM	860.00	0.00	0.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	860.00	0.00	0.00
G.280010102.001.612 Imdemnización Laboral	114,050.00	0.00	0.00	114,050.00	95,040.00	72,245.46	0.00	0.00	0.00	72,245.46	22,794.54	19,010.00	41,804.54	127,889.84	63.35
G.280010201.501.072 CUOTA PATR. SEG. EDU	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.280010201.501.073 CUOTA RIESGO PROF	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.280010201.501.074 CUOTA FONDO COMPL	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
** Administración del Metro de Panamá	54,193,996.00	-178,711.00	0.00	54,015,285.00	51,346,401.19	36,084,678.54	3,887,707.48	2,293,517.16	392,409.22	42,658,312.40	8,688,088.79	2,668,883.81	11,356,972.60	35,500,094.41	78.97
* Servicios Administrativos	7,030,760.00	668,510.00	0.00	7,699,270.00	7,652,094.64	4,728,771.50	920,194.31	602,048.11	235,000.25	6,486,014.17	1,166,080.47	47,175.36	1,213,255.83	4,730,708.88	84.24
G.280010201.001.071 CUOTA PATR. SEG. SOC	9,000.00	0.00	0.00	9,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	1,500.00	9,000.00	0.00	0.00
G.280010201.001.072 CUOTA PATR. SEG. EDU	1,080.00	0.00	0.00	1,080.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	180.00	1,080.00	0.00	0.00
G.280010201.001.073 CUOTA RIESGO PROF	2,620.00	0.00	0.00	2,620.00	2,180.00	0.00	0.00	0.00	0.00	0.00	2,180.00	440.00	2,620.00	0.00	0.00
G.280010201.001.074 CUOTA FONDO COMPL	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00
G.280010201.001.101 ALQUILER EDIF. Y LOC	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
G.280010201.001.102 ALQUILER EQ. ELECTR.	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
G.280010201.001.103 De Equipo de Oficina	25,000.00	1,000.00	0.00	26,000.00	26,000.00	10,157.88	13,496.40	0.00	0.00	23,654.28	2,345.72	0.00	2,345.72	10,157.88	90.98
G.280010201.001.105 Alquiler de Transpor	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	1,097,939.61	365,979.87	0.00	0.00	1,463,919.48	80.52	0.00	80.52	1,097,939.61	99.99
G.280010201.001.109 Otros Alquileres	48,000.00	80,000.00	0.00	128,000.00	128,000.00	21,915.00	53,453.00	26,062.00	16,260.00	117,690.00	10,310.00	0.00	10,310.00	18,985.00	91.95
G.280010201.001.111 AGUA	72,000.00	0.00	0.00	72,000.00	60,000.00	28,135.04	0.00	0.00	0.00	28,135.04	31,864.96	12,000.00	43,864.96	28,135.04	39.08
G.280010201.001.112 ASEO	1,000.00	0.00	0.00	1,000.00	1,000.00	57.37	0.00	0.00	0.00	57.37	942.63	0.00	942.63	57.37	5.74
G.280010201.001.113 Correo	500.00	0.00	0.00	500.00	500.00	40.00	0.00	0.00	0.00	40.00	460.00	0.00	460.00	40.00	8.00
G.280010201.001.115 TELECOMUNICACIONES	84,000.00	0.00	0.00	84,000.00	78,919.64	37,017.10	35,961.36	0.00	3,047.02	76,025.48	2,894.16	5,080.36	7,974.52	37,017.10	90.51
G.280010201.001.116 SERV. TRANSM. DATOS	23,700.00	42,612.00	0.00	66,312.00	66,312.00	28,408.00	14,204.00	0.00	530.10	43,142.10	23,169.90	0.00	23,169.90	28,408.00	65.06
G.280010201.001.120 IMPRESION	62,800.00	-27,500.00	0.00	35,300.00	35,300.00	8,449.71	4,295.00	95.00	0.00	12,839.71	22,460.29	0.00	22,460.29	8,449.71	36.37
G.280010201.001.131 Anuncios y Avisos	55,000.00	-20,000.00	0.00	35,000.00	35,000.00	325.00	8,638.55	17,900.00	750.00	27,613.55	7,386.45	0.00	7,386.45	325.00	78.90
G.280010201.001.132 Promoción y Publicidad	509,500.00	-7,068.00	0.00	502,432.00	502,432.00	235,058.28	59,063.59	26,618.16	3,000.00	323,740.03	178,691.97	0.00	178,691.97	234,058.28	64.43
G.280010201.001.141 VIATICOS DENTRO PAIS	142,000.00	-52,000.00	0.00	90,000.00	90,000.00	1,239.00	0.00	0.00	0.00	1,239.00	88,761.00	0.00	88,761.00	1,239.00	1.38
G.280010201.001.142 VIATICOS AL EXTERIOR	56,950.00	98,000.00	0.00	154,950.00	154,950.00	95,375.00	0.00	4,600.00	0.00	99,975.00	54,975.00	0.00	54,975.00	95,375.00	64.52
G.280010201.001.143 VIATICO OTRAS PERS.	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
G.280010201.001.151 TRANSP. DENTRO PAIS	12,500.00	12,000.00	0.00	24,500.00	24,500.00	13,936.90	0.00	1,874.15	0.00	15,811.05	8,688.95	0.00	8,688.95	13,936.90	64.53
G.280010201.001.152 TRANSPORTE EXTERIOR	38,850.00	36,000.00	0.00	74,850.00	74,850.00	42,604.49	0.00	3,685.28	0.00	46,289.77	28,560.23	0.00	28,560.23	40,379.43	61.84
G.280010201.001.153 TRANSP. OTRAS PERS.	15,000.00	10,000.00	0.00	25,000.00	25,000.00	10,394.00	0.00	4,991.00	0.00	15,385.00	9,615.00	0.00	9,615.00	10,394.00	61.54
G.280010201.001.161 Almacenaje y Servici	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
G.280010201.001.162 Comisiones y Gastos	3,000.00	10,000.00	0.00	13,000.00	13,000.00	7,451.60	0.00	0.00	0.00	7,451.60	5,548.40	0.00	5,548.40	7,451.60	57.32
G.280010201.001.163 Gastos Judiciales	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	1,818,000.00	53,484.00	0.00	1,871,484.00	1,871,484.00	1,580,989.97	1,417.45	119,534.24	167.50	1,702,109.16	169,374.84	0.00	169,374.84	1,580,989.97	90.95
G.280010201.001.169 OTROS SERVICOS COM	65,500.00	189,976.00	0.00	255,476.00	255,476.00	107,412.72	27,968.22	73,600.24	31,054.25	240,035.43	15,440.57	0.00	15,440.57	107,475.87	93.96
G.280010201.001.171 CONSULTORIAS	974,000.00	41,400.00	0.00	1,015,400.00	1,015,400.00	641,471.50	95,900.00	148,788.00	87,720.00	973,879.50	41,520.50	0.00	41,520.50	674,975.50	95.91
G.280010201.001.172 Servicios Especiales	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
G.280010201.001.181 MANT. DE EDIFICIOS	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	3,771.05	0.00	0.00	3,771.05	1,828.95	0.00	1,828.95	0.00	67.34
G.280010201.001.182 Mant. Maquinaria y E	40,600.00	5,000.00	0.00	45,600.00	45,600.00	18,756.08	1,245.43	7,687.27	1,462.56	29,151.34	16,448.66	0.00	16,448.66	17,624.50	63.93
G.280010201.001.183 MANT. MOBILIARIO E.O	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
G.280010201.001.185 Mant. Equipo Comput	407,500.00	27,382.00	0.00	434,882.00	434,882.00	275,218.73	96,706.26	44,014.46	11,330.00	427,269.45	7,612.55	0.00	7,612.55	268,743.39	98.25
G.280010201.001.189 OTROS MANTENIMIEN.	1,000.00	0.00	0.00	1,000.00	1,000.00	798.00	0.00	115.00	0.00	913.00	87.00	0.00	87.00	798.00	91.30
G.280010201.001.197 Cred. Rec. Serv. C.F	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.280010201.001.201 ALIMENTOS	147,300.00	-16,469.00	0.00	130,831.00	123,556.00	21,245.97	71,809.00	17,543.69	0.00	110,598.66	12,957.34	7,275.00	20,232.34	21,245.97	84.54
G.280010201.001.203 BEBIDAS	19,000.00	2,983.00	0.00	21,983.00	21,983.00	2,329.83	0.00	3,746.44	0.00	6,076.27	15,906.73	0.00	15,906.73	2,329.83	27.64
G.280010201.001.211 Acabado Textil	10,000.00	0.00	0.00	10,000.00	10,000.00	980.75	5,282.08	2,706.08	0.00	8,968.91	1,031.09	0.00	1,031.09	980.75	89.69
G.280010201.001.212 CALZADO	19,500.00	2,000.00	0.00	21,500.00	21,500.00	74.87	17,995.00	1,685.00	0.00	19,754.87	1,745.13	0.00	1,745.13	74.87	91.88
G.280010201.001.214 PRENDAS DE VESTIR	150,000.00	41,798.00	0.00	191,798.00	191,798.00	119,888.73	5,427.25	3,730.87	57,153.86	186,200.71	5,597.29	0.00	5,597.29	108,682.73	97.08
G.280010201.001.221 Diesel	75,000.00	0.00	0.00	75,000.00	75,000.00	25,827.13	0.00	36,031.98	0.00	61,859.11	13,140.89	0.00	13,140.89	25,827.13	82.48
G.280010201.001.223 Gasolina	70,000.00	-18,200.00	0.00	51,800.00	51,800.00	7,684.08	0.00	33,649.60	0.00	41,333.68	10,466.32	0.00	10,466.32	7,684.08	79.79
G.280010201.001.224 LUBRICANTES	10,000.00	0.00	0.00	10,000.00	10,000.00	299.50	0.00	0.00	0.00	299.50	9,700.50	0.00	9,700.50	299.50	3.00
G.280010201.001.231 IMPRESOS	2,800.00	0.00	0.00	2,800.00	2,800.00	1,803.19	0.00	10.00	0.00	1,813.19	986.81	0.00	986.81	1,641.99	64.76
G.280010201.001.232 Papelería	14,500.00	0.00	0.00	14,500.00	14,500.00	6,750.70	1,756.00	119.84	16.00	8,642.54	5,857.46	0.00	5,857.46	5,293.31	59.60
G.280010201.001.239 OTROS PAPEL Y CART.	5,300.00	4,000.00	0.00	9,300.00	9,300.00	5,024.68	930.00	78.00	0.00	6,032.68	3,267.32	0.00	3,267.32	2,871.40	64.87
G.280010201.001.243 PINTURAS Y COLOR.	5,500.00	7,099.00	0.00	12,599.00	12,599.00	405.25	0.00	0.00	7,912.66	8,317.91	4,281.09	0.00	4,281.09	405.25	66.02
G.280010201.001.244 PROD. MEDICINALES	5,000.00	0.00	0.00	5,000.00	5,000.00	612.00	0.00	0.00	0.00	612.00	4,388.00	0.00	4,388.00	0.00	12.24
G.280010201.001.249 OTROS QUIMICOS	4,700.00	4,228.00	0.00	8,928.00	8,928.00	4,576.08	47.97	1,851.24	1,297.56	7,772.85	1,155.15	0.00	1,155.15	4,516.22	87.06
G.280010201.001.254 Material de Fontaneria	5,000.00	0.00	0.00	5,000.00	5,000.00	719.94	0.00	0.00	0.00	719.94	4,280.06	0.00	4,280.06	719.94	14.40
G.280010201.001.255 Material Electrico	10,000.00	0.00	0.00	10,000.00	10,000.00	841.97	0.00	0.00	749.50	1,591.47	8,408.53	0.00	8,408.53	841.97	15.91
G.280010201.001.256 Material Metalico	5,000.00	0.00	0.00	5,000.00	5,000.00	344.38	5.20	16.17	238.85	604.60	4,395.40	0.00	4,395.40	344.38	12.09
G.280010201.001.259 Otros Mat. Construc	2,000.00	781.00	0.00	2,781.00	2,781.00	684.16	0.00	1.30	821.16	1,506.62	1,274.38	0.00	1,274.38	684.16	54.18
G.280010201.001.262 Herr. E. Instrumento	2,000.00	0.00	0.00	2,000.00	2,000.00	391.31	58.00	194.90	150.00	794.21	1,205.79	0.00	1,205.79	391.31	39.71
G.280010201.001.263 Material de Seguridad	30,000.00	-5,000.00	0.00	25,000.00	25,000.00	812.21	0.00	3.70	0.00	815.91	24,184.09	0.00	24,184.09	812.21	3.26
G.280010201.001.265 MAT. COMPUTACION	17,000.00	8,349.00	0.00	25,349.00	25,349.00	11,488.25	184.92	7,935.83	349.60	19,958.60	5,390.40	0.00	5,390.40	11,302.97	78.74
G.280010201.001.269 OTROS PROD. VARIOS	27,200.00	2,870.00	0.00	30,070.00	30,070.00	5,799.56	0.00	1,017.99	3,233.00	10,050.55	20,019.45	0.00	20,019.45	5,799.56	33.42
G.280010201.001.271 Ut.de Cocina y Come.	3,000.00	550.00	0.00	3,550.00	3,550.00	995.06	24.30	231.95	91.17	1,342.48	2,207.52	0.00	2,207.52	676.06	37.82
G.280010201.001.272 UTILES DEPORTIVOS	20,000.00	0.00	0.00	20,000.00	20,000.00	1,146.55	329.70	101.70	0.00	1,577.95	18,422.05	0.00	18,422.05	1,146.55	7.89
G.280010201.001.273 UTILES ASEO & LIMPIE	5,000.00	0.00	0.00	5,000.00	5,000.00	774.74	0.00	147.12	88.20	1,010.06	3,989.94	0.00	3,989.94	774.74	20.20
G.280010201.001.275 UTILES Y MAT. OFIC.	41,000.00	7,599.00	0.00	48,599.00	48,599.00	28,658.86	2,985.39	3,724.34	2,480.03	37,848.62	10,750.38	0.00	10,750.38	27,241.66	77.88
G.280010201.001.279 OTROS UTILESY MATER.	3,000.00	5,636.00	0.00	8,636.00	8,636.00	3,067.63	45.00	701.62	310.15	4,124.40	4,511.60	0.00	4,511.60	3,067.63	47.76
G.280010201.001.280 Repuesto	25,000.00	5,000.00	0.00	30,000.00	30,000.00	13,005.86	2,188.32	2,148.95	287.08	17,630.21	12,369.79	0.00	12,369.79	11,754.28	58.77
G.280010201.001.292 Créditos Reconocidos por TEXT	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.280010201.001.320 Equipo Educ. y Recre	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.280010201.001.340 EQUIPO DE OFICINA	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.280010201.001.350 Mobiliario	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.280010201.001.370 MAQUINARIA Y EQ.	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.280010201.001.380 EQUIPO DE COMPUTACIÓN	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.280010201.001.619 Otras Transferencias	0.00	25,000.00	0.00	25,000.00	25,000.00	22,011.22	0.00	0.00	0.00	22,011.22	2,988.78	0.00	2,988.78	22,011.22	88.04
G.280010201.001.622 Becas Universitarias	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
G.280010201.001.623 Becas de Post grados	10,000.00	0.00	0.00	10,000.00	10,000.00	3,249.96	0.00	0.00	0.00	3,249.96	6,750.04	0.00	6,750.04	3,249.96	32.50
G.280010201.001.624 CAPACITACION	124,200.00	150,000.00	0.00	274,200.00	253,500.00	169,652.50	29,026.00	5,105.00	4,500.00	208,283.50	45,216.50	20,700.00	65,916.50	170,607.50	75.96
G.280010201.001.632 Subsidios Culturales	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00
G.280010201.001.639 OTROS SIN FIN LUCRO	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
G.280010201.001.669 Otras Transferencias	6,000.00	0.00	0.00	6,000.00	6,000.00	4,473.60	0.00	0.00	0.00	4,473.60	1,526.40	0.00	1,526.40	4,473.60	74.56
G.280010201.001.940 Reservas contingenci	100,000.00	-60,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
* Operaciones del Metro de Panamá	47,163,236.00	-847,221.00	0.00	46,316,015.00	43,694,306.55	31,355,907.04	2,967,513.17	1,691,469.05	157,408.97	36,172,298.23	7,522,008.32	2,621,708.45	10,143,716.77	30,769,385.53	78.10
G.280010202.001.001 PERSONAL FIJO	9,703,476.00	0.00	0.00	9,703,476.00	8,086,230.00	6,290,067.29	0.00	0.00	0.00	6,290,067.29	1,796,162.71	1,617,246.00	3,413,408.71	6,290,067.29	64.82
G.280010202.001.030 GASTOS REPRESENT.	30,000.00	0.00	0.00	30,000.00	25,000.00	4,826.93	0.00	0.00	0.00	4,826.93	20,173.07	5,000.00	25,173.07	4,826.93	16.09
G.280010202.001.040 SOBRETIEMPO OPERACION	480,000.00	0.00	0.00	480,000.00	400,000.00	342,288.77	0.00	0.00	0.00	342,288.77	57,711.23	80,000.00	137,711.23	342,288.77	71.31
G.280010202.001.050 XIII MES OPERACION	808,623.00	0.00	0.00	808,623.00	533,692.00	511,507.42	0.00	0.00	0.00	511,507.42	22,184.58	274,931.00	297,115.58	511,507.42	63.26
G.280010202.001.071 CUOTA SEG. SOCIAL	1,287,732.00	0.00	0.00	1,287,732.00	1,073,110.00	820,331.81	0.00	0.00	0.00	820,331.81	252,778.19	214,622.00	467,400.19	820,331.81	63.70
G.280010202.001.072 CUOTA SEG. EDUCATIV	152,752.00	0.00	0.00	152,752.00	127,290.00	94,907.65	0.00	0.00	0.00	94,907.65	32,382.35	25,462.00	57,844.35	94,907.65	62.13
G.280010202.001.073 CUOTA RIESGO PROF.	353,207.00	0.00	0.00	353,207.00	294,340.00	230,482.17	0.00	0.00	0.00	230,482.17	63,857.83	58,867.00	122,724.83	230,482.17	65.25
G.280010202.001.074 CUOTA FONDO COMP.	97,035.00	0.00	0.00	97,035.00	80,860.00	0.00	0.00	0.00	0.00	0.00	80,860.00	16,175.00	97,035.00	0.00	0.00
G.280010202.001.079 OTRAS CONTRIBUCIONES	220,674.00	0.00	0.00	220,674.00	220,674.00	0.00	0.00	0.00	0.00	0.00	220,674.00	0.00	220,674.00	0.00	0.00
G.280010202.001.105 Alquiler de Transporte	120,000.00	0.00	0.00	120,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	20,000.00	120,000.00	0.00	0.00
G.280010202.001.114 ENERGIA ELECTRICA	0.00	199,999.00	0.00	199,999.00	199,999.00	199,999.00	0.00	0.00	0.00	199,999.00	0.00	0.00	0.00	199,999.00	0.00
G.280010202.001.141 Viaticos	0.00	36,000.00	0.00	36,000.00	36,000.00	7,200.00	0.00	28,800.00	0.00	36,000.00	0.00	0.00	0.00	7,200.00	100.00
G.280010202.001.143 VIATICO OTRAS PERS.	36,000.00	-20,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
G.280010202.001.169 OTROS SERVICOS COM	3,355,900.00	1,280.00	0.00	3,357,180.00	3,310,331.00	1,983,286.41	1,243,364.92	58,399.67	1,274.40	3,286,325.40	24,005.60	46,849.00	70,854.60	1,983,216.41	97.89
G.280010202.001.171 CONSULTORIAS	808,000.00	-221,593.00	0.00	586,407.00	586,407.00	0.00	12,600.00	191,855.92	64,039.40	268,495.32	317,911.68	0.00	317,911.68	0.00	45.79
G.280010202.001.182 MANT. Y REPAR. MAQ.	10,527,198.00	-104,852.00	0.00	10,422,346.00	10,422,346.00	8,858,432.12	876,901.06	11,512.56	0.00	9,746,845.74	675,500.26	0.00	675,500.26	8,856,745.07	93.52
G.280010202.001.185 MANT. EQ.COMPUTACION	0.00	31,500.00	0.00	31,500.00	31,500.00	13,250.00	13,250.00	5,000.00	0.00	31,500.00	0.00	0.00	0.00	13,250.00	100.00
G.280010202.001.189 OTROS MANTENIMIEN.	2,813,589.00	-537,000.00	0.00	2,276,589.00	2,020,114.64	943,213.93	589,481.68	154,191.97	15,400.00	1,702,287.58	317,827.06	256,474.36	574,301.42	840,109.50	74.77
G.280010202.001.192 Cre Rec SER BASICOS	987,809.00	-199,999.00	0.00	787,810.00	787,810.00	374,560.92	0.00	0.00	0.00	374,560.92	413,249.08	0.00	413,249.08	374,560.92	47.54
G.280010202.001.199 Cre Rec MANTENIMIENT	477,538.00	-251,733.00	0.00	225,805.00	225,805.00	225,804.82	0.00	0.00	0.00	225,804.82	0.18	0.00	0.18	281,719.81	100.00
G.280010202.001.224 Lubricantes	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	1,459.50	250.00	0.00	1,709.50	790.50	0.00	790.50	0.00	68.38
G.280010202.001.243 PINTURAS Y COLOR.	0.00	5,700.00	0.00	5,700.00	5,700.00	1,492.27	75.38	0.00	0.00	1,567.65	4,132.35	0.00	4,132.35	1,492.27	27.50
G.280010202.001.249 OTROS QUIMICOS	0.00	26,485.00	0.00	26,485.00	26,485.00	10,511.36	6,146.10	179.42	0.00	16,836.88	9,648.12	0.00	9,648.12	10,511.36	63.57
G.280010202.001.252 CEMENTO	0.00	3,120.00	0.00	3,120.00	3,120.00	400.20	791.65	80.70	0.00	1,272.55	1,847.45	0.00	1,847.45	400.20	40.79
G.280010202.001.253 Madera	0.00	1,000.00	0.00	1,000.00	1,000.00	105.98	0.00	17.20	0.00	123.18	876.82	0.00	876.82	105.98	12.32
G.280010202.001.254 MATERIAL FONTANER.	36,000.00	29,500.00	0.00	65,500.00	65,500.00	5,974.52	2,895.10	1,629.08	1,878.39	12,377.09	53,122.91	0.00	53,122.91	3,211.09	18.90
G.280010202.001.255 MATERIAL ELECTRICO	111,375.00	40,380.00	0.00	151,755.00	151,755.00	39,845.76	18,250.54	6,713.93	23,135.76	87,945.99	63,809.01	0.00	63,809.01	33,995.76	57.95
G.280010202.001.256 MATERIAL METALICO	0.00	20,889.00	0.00	20,889.00	20,889.00	6,610.88	1,495.12	1,839.12	6,911.28	16,856.40	4,032.60	0.00	4,032.60	5,913.23	80.70
G.280010202.001.257 PIEDRA Y ARENA	0.00	500.00	0.00	500.00	500.00	306.73	102.60	18.70	0.00	428.03	71.97	0.00	71.97	306.73	85.61
G.280010202.001.259 OTROS MAT. CONSTR.	0.00	25,081.00	0.00	25,081.00	25,081.00	4,195.80	13,462.99	1,899.44	605.40	20,163.63	4,917.37	0.00	4,917.37	4,195.80	80.39
G.280010202.001.262 HERRAMIENTAS E INSTR	144,000.00	-2,500.00	0.00	141,500.00	141,500.00	3,285.77	21,699.59	1,452.42	701.90	27,139.68	114,360.32	0.00	114,360.32	2,682.92	19.18
G.280010202.001.263 MAT. SEGURIDAD	108,000.00	0.00	0.00	108,000.00	108,000.00	6,127.44	16,483.20	135.00	30,208.65	52,954.29	55,045.71	0.00	55,045.71	5,784.90	49.03
G.280010202.001.269 OTROS PROD. VARIOS	0.00	7,356.00	0.00	7,356.00	7,356.00	360.30	3,184.68	7.93	3,377.80	6,930.71	425.29	0.00	425.29	360.30	94.22
G.280010202.001.273 UTILES ASEO Y LIMP.	36,000.00	0.00	0.00	36,000.00	36,000.00	9,223.72	0.00	1.69	0.00	9,225.41	26,774.59	0.00	26,774.59	6,015.47	25.63
G.280010202.001.274 UTILES MEDICOS	0.00	515.00	0.00	515.00	515.00	0.00	0.00	0.00	515.00	515.00	0.00	0.00	0.00	0.00	100.00
G.280010202.001.275 UTILES Y MAT. OFIC.	0.00	3,544.00	0.00	3,544.00	3,544.00	2,512.40	0.00	14.90	544.00	3,071.30	472.70	0.00	472.70	47.40	86.66
G.280010202.001.279 OTROS UTILESY MATER.	0.00	16,607.00	0.00	16,607.00	16,607.00	13,530.46	838.26	104.38	0.00	14,473.10	2,133.90	0.00	2,133.90	13,530.46	87.15
G.280010202.001.280 REPUESTOS	270,000.00	294,500.00	0.00	564,500.00	564,500.00	244,831.57	23,354.21	266,954.74	8,816.99	543,957.51	20,542.49	0.00	20,542.49	179,640.25	0.00
G.280010202.001.298 CRED REC UTILES Y MA	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.280010202.001.331 EQUIPO MEDICO	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.280010202.001.350 MOBILIARIO DE OFICINA	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.280010202.001.370 MAQ. Y EQUIP VARIOS	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.280010202.001.612 Imdemnización Laboral	218,328.00	0.00	0.00	218,328.00	218,328.00	160,574.37	0.00	0.00	0.00	160,574.37	57,753.63	0.00	57,753.63	160,574.37	73.55
G.280010202.001.624 CAPACITACION	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	16,350.00	6,650.00	0.00	23,000.00	27,000.00	0.00	27,000.00	0.00	46.00
G.280010202.001.930 IMPREVISTOS	750,000.00	0.00	0.00	750,000.00	743,917.91	102,110.36	74,512.03	567,295.52	0.00	743,917.91	0.00	6,082.09	6,082.09	97,354.76	99.19
G.280010202.001.940 Reserva Contigencias	980,000.00	-256,000.00	0.00	724,000.00	724,000.00	204,029.05	30,814.56	386,314.76	0.00	621,158.37	102,841.63	0.00	102,841.63	200,695.47	85.80
G.280010202.071.114 ENERGIA ELECTRICA	7,060,000.00	5,140,000.00	0.00	12,200,000.00	12,200,000.00	9,639,718.86	0.00	150.00	0.00	9,639,868.86	2,560,131.14	0.00	2,560,131.14	9,191,354.06	79.02
G.280010202.071.182 MANT. Y REPAR. MAQ.	5,140,000.00	-5,140,000.00	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

Fuentes: Informe Ejecución Presupuestaria de gastos de funcionamiento ZEM1, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Noviembre 07 -2019.

Notas:
(1) - El asignado modificado, refleja montos diferente al programado mensual, ya que para comprometer contratos y solicitudes de pedido el sistema automatizado SAP-MPSA, solicita previamente la liberación de los recursos totales a
(2) - El Comprometido de Funcionamiento alcanza 76% debido al registro de contratos multianuales, tales como el de Alquiler de Terrenos donde se ubican las Ofic. Administrativa y Operativa del Metro (Partida 106), Contrato de Publicidad

(Partida 132), Contratos de Seguros (164) y Contratos de Consultoria de Expertos y PM a término (171), Mantenimiento de Equipo de computo (185). Estos se pagan mensualmente pero su registro se realiza a inicios de año.

(3) - Se realizan traslados presupuestarios al fondo de inversiones, por un monto total de B/.178,711.00 , para reforzar las partidas G.280110119.001.370 - Maquinarias y Equipos, y la partida G.280110107.001.165 - Servicios Comerciales, para realizar la compra de equipos para uso del departamento de mantenimiento, y la renovación y compra de Licencias por parte del Departamento de Tecnología del MPSA.