METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de funcionamiento al 30 de noviembre de 2020

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contratos Ejecutar	Bloqueo Anual	OC de años anteriores	Total Comprometido	Saldo Disponible	Saldo por Asignar	Saldo Anual Disponible	Pagado	% EJECUCIÓN Anual (Pagado/Asignado)	% EJECUCIÓN Anual (Comprometido/Asignado)
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-6	13=4-10	14	15=14/4	16=9/4
** Total de Funcionamiento	60,449,209.00	14,450.00		60,434,659.00	58,093,861.66	41,385,857.58	2,490,364.94	4,425,314.18	197,022.44	48,498,561.14	9,595,433.50	2,340,847.16	11,936,277.66	41,035,855.72	80.21	68.48
** Dirección y Administración Central	8,015,244.00	81,890.00		7,933,344.00	7,147,567.00	4,066,639.14		20,500.00		4,931,139.24	2,115,707.76	785,817.00	3,912,404.76	4,066,639.14	50.98	50.43
* Dirección Superior	925,302.00	1,500.00		926,802.00	847,598.00	676,467.20		20,500.00		696,967.20	150,630.80	79,204.00	229,834.80	676,467.20	75.20	72.99
G.2800101001.001.001 Personal Fijo	518,000.00			518,000.00	473,000.00	418,134.99				418,134.99	54,843.01	45,000.00	97,843.01	418,134.99	81.04	81.04
G.2800101001.001.020 Dietas	57,000.00	3,000.00		54,000.00	49,250.00	35,500.00		500.00		36,000.00	13,250.00	4,750.00	18,000.00	35,500.00	66.67	65.74
G.2800101001.001.030 Gasto de Representac	78,000.00			78,000.00	71,500.00	69,307.69				69,307.69	2,192.31	6,500.00	8,692.31	69,307.69	88.86	88.86
G.2800101001.001.040 Sobretiempo	5,000.00			5,000.00	5,000.00	20.84				20.84	4,979.16		4,979.16	20.84	0.42	0.42
G.2800101001.001.050 Xtra Mes	38,000.00			38,000.00	34,833.00	23,833.00				38,000.00	10,833.00		14,167.00	23,833.00	62.72	100.00
G.2800101001.001.071 Cuota patronal Segur	79,744.00			79,744.00	72,182.00	61,483.51				61,483.51	10,698.49	6,562.00	17,260.49	61,483.51	76.98	76.98
G.2800101001.001.072 Cuota Pat. Seg. Educ	7,815.00			7,815.00	7,161.00	5,833.21				5,833.21	1,227.79	654.00	1,881.79	5,833.21	75.92	75.92
G.2800101001.001.073 Cuota Pat. Riesgo P	21,804.00			21,804.00	19,987.00	16,920.32				16,920.32	3,066.68	1,817.00	4,883.68	16,920.32	77.60	77.60
G.2800101001.001.074 Cuota Pat. Fondo Com	10,988.00			10,988.00	10,076.00						10,076.00	912.00	10,988.00		0.00	0.00
G.2800101001.001.079 Otras Contribuciones	34,145.00			34,145.00	31,295.00						31,295.00	2,845.00	34,145.00		0.00	0.00
G.2800101001.001.080 DIETAS DIR. SUPERIOR		3,000.00		3,000.00	3,000.00	3,000.00				3,000.00				3,000.00	100.00	100.00
G.2800101001.001.140 Vidrios Exterior	2,000.00			2,000.00	1,800.00	200.00				200.00	1,600.00		1,800.00	200.00	10.00	10.00
G.2800101001.001.141 Vidrios en el Edificio	15,000.00			15,000.00	15,000.00						15,000.00		15,000.00		0.00	0.00
G.2800101001.001.151 Transp. dentro país	1,000.00			1,000.00	1,000.00						1,000.00		1,000.00		0.00	0.00
G.2800101001.001.152 Transporte Exterior	20,000.00			20,000.00	20,000.00			20,000.00		20,000.00					100.00	100.00
G.2800101001.001.164 Gastos de Seguros	15,000.00	1,500.00		16,500.00	16,500.00	16,500.00				16,500.00				16,500.00	100.00	100.00
G.2800101001.001.612 Indemnización Labora	12,895.00			12,895.00	11,815.00	10,707.91				10,707.91	1,117.09	1,070.00	2,187.09	10,707.91	83.04	83.04
* Dirección y Coordinación Central	7,089,932.00	83,180.00		7,006,752.00	6,300,329.00	3,324,172.06				3,324,172.06	2,976,156.96	706,413.00	3,682,569.96	3,324,172.06	47.44	47.44
G.2800101002.001.001 Personal Fijo	4,086,180.00			4,086,180.00	3,745,665.00	2,486,750.73				2,486,750.73	1,258,914.27	340,515.00	1,599,429.27	2,486,750.73	61.15	61.15
G.2800101002.001.002 Personal Transitorio	48,800.00			48,800.00	42,900.00	1,500.00				1,500.00	41,400.00	3,900.00	45,300.00	1,500.00	3.21	3.21
G.2800101002.001.030 Gasto de Representac	78,000.00			78,000.00	71,500.00	62,000.00				62,000.00	9,500.00	6,500.00	16,000.00	62,000.00	79.49	79.49
G.2800101002.001.040 Sobretiempo	30,000.00			30,000.00	30,000.00	16,506.05				16,506.05	13,493.95		13,493.95	16,506.05	55.02	55.02
G.2800101002.001.050 Xtra Mes	459,385.00			459,385.00	357,300.00	219,064.86				219,064.86	138,235.14	102,085.00	240,320.14	219,064.86	47.68	47.68
G.2800101002.001.071 Cuota Patronal Segur	593,547.00			593,547.00	544,002.00	349,125.67				349,125.67	194,876.33	49,485.00	244,361.33	349,125.67	58.82	58.82
G.2800101002.001.072 Cuota Pat. Seg. Educ	77,910.00			77,910.00	71,423.00	38,746.10				38,746.10	32,676.90	6,487.00	39,163.90	38,746.10	49.73	49.73
G.2800101002.001.073 Cuota Pat. Riesgo P	198,389.00			198,389.00	181,852.00	95,967.04				95,967.04	85,884.96	16,537.00	102,421.96	95,967.04	48.37	48.37
G.2800101002.001.074 Cuota Pat. Fondo Com	165,597.00			165,597.00	151,798.00						151,798.00	13,799.00	165,597.00		0.00	0.00
G.2800101002.001.079 Otras Contribuciones	599,791.00	99,000.00		500,791.00	450,813.00						450,813.00	49,978.00	500,791.00		0.00	0.00
G.2800101002.001.080 Otros Serv. Personal						200.00				200.00	-200.00		200.00	200.00	0.00	0.00
G.2800101002.001.081 Otros Pers. Contratado	589,177.00			589,177.00	485,793.00						485,793.00	103,384.00	589,177.00		0.00	0.00
G.2800101002.001.082 Incentivos	15,810.00	15,810.00		31,620.00	15,810.00						15,810.00		15,810.00		0.00	0.00
G.2800101002.001.612 Indemnización Labora	125,556.00			125,556.00	115,093.00	60,981.13				60,981.13	55,111.87	10,463.00	65,574.87	60,981.13	47.85	47.85
* Administración del Metro de Panamá	52,434,035.00	67,240.00		52,501,205.00	50,936,064.84	37,995,218.34	2,490,364.94	4,404,814.18	197,022.44	44,477,422.10	6,458,842.74	1,565,230.16	8,023,972.90	37,035,211.48	84.72	71.21
* Servicios Administrativos	8,485,107.00	46,093.00		8,531,200.00	8,377,725.53	3,610,356.62	679,521.57	2,416,962.25	163,138.10	6,869,978.54	1,507,746.87	153,474.46	1,661,221.46	3,572,139.18	80.53	42.32
G.2800101001.001.071 Cuota patr. Seguro	6,475.00			6,475.00	5,840.00						5,840.00	635.00	6,475.00		0.00	0.00
G.2800101001.001.072 Cuota Pat. Seg. Educ	779.00			779.00	715.00						715.00	61.00	776.00		0.00	0.00
G.2800101001.001.073 Cuota Pat. Riesgo P	1,947.00			1,947.00	1,788.00						1,788.00	157.00	1,945.00		0.00	0.00
G.2800101001.001.074 Cuota Pat. Fondo Com	43.00			43.00	43.00						43.00		43.00		0.00	0.00
G.2800101001.001.098 Gratificaciones	3,523.00	3,523.00		7,046.00	3,523.00	2,744.55				2,744.55	778.45		778.45	2,744.55	77.90	77.90
G.2800101001.001.101 Alquiler Edif. y Loc	7,000.00	7,000.00		14,000.00	7,000.00						7,000.00	7,000.00	14,000.00		0.00	0.00
G.2800101001.001.102 Alquiler Equipo Elec	7,000.00	7,000.00		14,000.00	7,000.00						7,000.00	353.50	7,000.00		0.00	0.00
G.2800101001.001.103 Alquiler Eq. Oficina	21,660.00	26,000.00		47,660.00	47,306.50	39,003.00	7,800.60			46,803.60	502.90		856.40	39,003.00	98.20	81.84
G.2800101001.001.105 Alquiler de Transpor	5,000.00			5,000.00	5,000.00						5,000.00	5,000.00	10,000.00		0.00	0.00
G.2800101001.001.106 Alquiler de Terrenos	1,464,000.00			1,464,000.00	1,464,000.00	1,219,932.90	243,986.58			1,463,919.48	80.52		80.52	1,219,932.90	99.99	83.33
G.2800101001.001.109 Otros Alquileres	48,000.00			48,000.00	48,000.00						48,000.00		48,000.00		0.00	0.00
G.2800101001.001.110 Agua	40,000.00			40,000.00	35,000.00	35,173.99		3,900.52		39,074.51	925.49		4,826.01	35,173.99	87.93	97.68
G.2800101001.001.112 Aseo	2,000.00			2,000.00	2,000.00	61.34				61.34	1,938.66		1,938.66	61.34	3.07	3.07
G.2800101001.001.113 Correo	100.00			100.00	100.00	40.00				40.00	60.00		60.00	40.00	40.00	40.00
G.2800101001.001.119 Telecomunicaciones	82,000.00	4,271.00		77,729.00	77,729.00	60,984.44	11,359.58			72,329.02	5,399.98		5,399.98	60,984.44	91.05	78.44
G.2800101001.001.118 Serv. Transm. Datos	43,600.00			43,600.00	43,600.00	35,892.00	7,178.40			43,070.40	529.60		529.60	35,892.00	98.79	82.32
G.2800101001.001.120 Impresión,Encuadern	32,800.00	27,200.00		35,600.00	35,600.00	970.00		1,062.94		2,032.94	33,567.06		33,567.06	970.00	5.71	2.72
G.2800101001.001.131 Anuncios y avisos	35,750.00	37,249.00		72,999.00	69,684.00	2,387.55	7,468.00	10,710.00	29,248.08	49,813.63	19,850.37	3,315.00	23,165.37	2,387.55	68.27	3.27
G.2800101001.001.140 Vidrios Exterior	50,000.00			50,000.00	47,500.00	8,550.00	8,170.00	150,276.80	13,124.44	179,671.24	-132,171.24	4,800.00	4,628.76	4,850.00	10.20	359.34
G.2800101001.001.141 Vidrios dentro país	30,750.00	18,450.00		12,300.00	12,300.00	1,353.00		107.00		2,060.00	10,240.00		10,240.00	1,353.00	26.76	13.86
G.2800101001.001.142 Vidrios Exterior	110,324.00	86,574.00		23,750.00	20,750.00						20,750.00	3,000.00	23,750.00		0.00	0.00
G.2800101001.001.143 Vidrios otras pers.	7,000.00			7,000.00	7,000.00						7,000.00		7,000.00		0.00	0.00
G.2800101001.001.151 Transp. dentro país	41,000.00	5,726.00		35,274.00	35,274.00	9,014.00		527.00		9,541.00	25,733.00		25,733.00	9,014.00	27.05	25.55
G.2800101001.001.152 Transporte Exterior	59,450.00			59,450.00	59,450.00			59,450.00		59,450.00					100.00	0.00
G.2800101001.001.153 Transp. otras person	23,500.00			23,500.00	23,500.00						23,500.00		23,500.00		0.00	0.00
G.2800101001.001.161 Almacenaje	1,000.00			1,000.00	1,000.00						1,000.00		1,000.00		0.00	0.00
G.2800101001.001.162 Comisiones y Gastos	43,000.00	34,203.00		8,797.00	8,797.00	4,337.96				4,337.96	4,459.04		4,459.04	4,337.96	49.31	49.31
G.2800101001.001.163 Fletes Internacio	50,000.00			50,000.00	50,000.00						50,000.00		50,000.00		0.00	0.00
G.2800101001.001.164 Gastos de Seguro	2,142,000.00	132,110.00		2,274,110.00	2,274,110.00	1,251,296.45		1,022,813.00		2,274,109.45	0.55		0.55	1,251,296.45	100.00	55.02
G.2800101001.001.165 Servicios Comerciale		119,465.00		119,465.00	119,465.00	37,444.22	34,006.42	43,554.74		115,005.38	4,459.62		4,459.62	36,408.22	96.27	31.34
G.2800101001.001.166 Otros Serv. Comercia	392,300.00	138,341.00		252,959.00	251,188.00	53,284.22	13,342.52	73,269.85	8,000.00	146,468.60	104,717.40	1,773.00	106,490.40	50,679.94	20.17	58.33
G.2800101001.001.171 Consultorías	974,000.00	106,531.00		867,469.00	768,435.00	196,000.00	100,000.00	348,566.00		644,566.00	123,869.00	99,034.00	222,903.00	196,000.00	74.30	22.59
G.2800101001.001.172 Serv. Especiales	20,000.00			20,000.00	20,000.00						20,000.00		20,000.00		0.00	0.00
G.2800101001.001.181 Mant. Repara. Edific	5,000.00			5,000.00	4,557.25	254.67			3,057.25	3,311.92	1,245.33	442.75	1,688.08	254.67	66.24	5.09
G.2800101001.001.182 Mant. Equipo Elect.	19,000.00	11,369.00		7,631.00	7,631.00	7,443.41	5,714.06	6,394.00		19,551.47	-12,920.47		-12,920.47	7,443.41	97.53	256.18
G.2800101001.001.183 Mant. Mob. y Equ. Of	3,600.00			3,600.00	3,600.00		125.00			125.00	3,475.00		3,475.00		3.47	3.47
G.2800101001.001.185 Mant. y Rep. Equip.	429,700.00	44,716.00		474,416.00	472,092.00	147,782.00	191,843.11	127,701.86		467,326.97	4,765.03	2,324.00	7,089.03	130,920.96	98.51	31.15
G.2800101001.001.186 Otros Mant. y Repar	1,000.00			1,000.00	1,000.00	530.00				530.00	470.00		470.00	530.00	53.00	53.00
G.2800101001.001.191 Credito Rec.Alquiler		7,801.00		7,801.00	7,801.00				7,800.60	7,800.60	0.40		0.40		99.99	0.00
G.2800101001.001.192 Servicios Básicos		22,066.00		22,066.00	22,066.00	13,954.20			8,107.18	22,061.38	4.64		4.64	13,916.00	99.98	63.24
G.2800101001.001.194 ANUNCIOS Y AVISOS		6,434.00		6,434.00	6,434.00				3,332.50	3,332.50	3,101.50		3,101.50		51.80	0.00
G.2800101001.001.198 Transporte peruana		246.00		246.00	246.00	234.00		6.00		240.00	6.00		6.00	234.00	97.56	95.12
G.2800101001.001.197 Cred. Rec. Serv. C.P		198,861.00		198,861.00	198,861.00	130,877.98		2,128.44	63,255.22	196,261.64	2,799.36		2,799.36	130,877.98	98.59	65.71
G.2800101001.001.199 Cred. Rec. MANTENI		24,887.00		24,887.00	24,887.00	9.24	15,988.04	8,889.72	15,988.04	24,877.28	9.72		9.72	9.24	0.04	64.25
G.2800101001.001.201 Alimentos	166,700.00	45,345.00		121,355.00	103,855.00	4,741.23		89,883.75		94,624.98	9,230.02	17,500.00	26,730.02	4,614.05	77.57	3.91
G.2800101001.001.203 Bebidas	20,360.00			20,360.00	20,360.00	2,399.65		62.15	406.56	2,868.36	17,491.64		17,491.64	2,399.65	14.09	11.79
G.2800101001.001.211 Acabado Textil	10,000.00			10,000.00	10,000.00	74.21	1,000.00			1,074.47	8,925.53		8,925.53	74.47	10.74	0.74
G.2800101001.001.212 Calzado	38,080.00			38,080.00	38,080.00	62.00				62.00	38,018.00		38,018.00	62.00	0.16	0.16
G.2800101001.001.213 Hilados y Telas	500.00			500.00	500.00						500.00		500.00		0.00	0.00
G.2800101001.001.214 Prendas y Vestir	195,000.00	3,974.00		191,026.00	191,026.00	707.94	3,143.35	55,212.31		59,063.60	131,962.40		131,962.40	707.94	30.92	0.37
G.2800101001.001.220 Papel	56,000.00	2,430.00		53,570.00	53,570.00	2,387.51	5,112.49	52,895.32		60,395.32	6,792.68		6,792.68	2,387.51	112.76	4.46
G.2800101001.001.223 Gasolina	50,000.00	6,712.00		43,288.00	41,288.00	1,450.04	1,862.58	36,897.38		40,210.00	298.00	2,000.00	2,298.00	1,450.04	98.71	97.40
G.2800101001.001.224 Lubricantes	10,000.00			10,000.00	10,000.00	463.22	57.10	38.00		558.32	9,441.68		9,441.68	463.22	5.58	4.63
G.2800101001.001.225 Impresos	1,300.00			1,300.00	1,095.00	850.00	806.00			1,656.00	1,297.00	205.00	1,502.00	746.00	51.45	27.02
G.2800101001.001.232 Papelería	32,800.00			32,800.00	32,800.00	7,397.55	1,815.09			9,212.64	23,587.36		23,587.36	7,397.55	28.09	22.55
G.2800101001.001.239 Otros Prod. Papel	7,000.00			7,000.00	7,000.00	2,085.49	879.00	18.21		2,982.65	4,017.35		4,017.35	1,971.86	42.61	29.76
G.2800101001.001.243 Pinturas, Colorantes	1,000.00			1,000.00	1,000.00	50.90	7.09			57.99	942.01		942.01		5.80	5.09
G.2800101001.001.249 Prod. Medic. y Farmac	10,000.00			10,000.00	10,000.00						10,000.00		10,000.00		0.00	0.00
G.2800101001.001.249 Otros Químicos	3,000.00	10,000.00		13,000.00	13,000.00	8,210.87	1,126.00			9,347.87	3,652.33		3,652.33	7,856.51	71.91	63.24
G.2800101001.001.250 Cemento	7,000.00			7,000.00	7,000.00	2,145.44				2,145.44	4,854.56	56.04	4,910.60	2,089.40	30.64	30.64
G.2800101001.001.254 Mat.de Ferreteria	1,000.00			1,000.00	1,000.00	305.67				305.67	694.33		694.33	305.67	30.57	30.57
G.2800101001.001.255 Material Eléctrico	1,000.00			1,000.00	1,000.00	206.55		151.70		358.25	641.75		641.75	206.55	35.83	20.66
G.2800101001.001.258 Material Metálico	5,000.00			5,000.00	5,000.00	803.51		59.39		862.90	4,137.10		4,137.10	803.51	17.26	16.07
G.2800101001.001.259 Otros Mat. Construc	2,000.00			2,000.00	2,000.00	445.26		99.40		544.66	1,455.34		1,455.34	445.26	27.23	22.26
G.2800101001.001.261 Artículos eventos sf	500.00	500.00		500.00	500.00	307.00				307.00	193.00		193.00	307.00	61.40	61.40
G.2800101001.001.262 Herr. E. Instrumento	4,500.00			4,500.00	4,500.00	641.43		2,355.00		2,996.43	1,503.57		1,503.57	241.43	66.59	14.25
G.2800101001.001.263 Ropa de Seguridad	20,000.00	22,000.00		42,000.00	42,000.00	1,834.77	121.60	3,122.75		5,079.12	2,298.38		2,921.88	1,833.77	43.46	22.92
G.2800101001.001.264 Maq. equipo de Const	28,400.00	35,617.00		64,017.00	63,437.00	3,994.00	2,175.00	53,992.69	2,460.00	61,541.71	1,895.29	580.00	2,475.29	3,934.01	95.51	5.40
G.2800101001.001.269 Otros Prod. Varios	7,200.00	1,341.00		8,541.00	8,541.00	3,849.50	3,920.70	3,775.75		11,546.15	-3,005.15		-3,005.15	3,849.50	135.17	44.19
G.2800101001.001.271 Ut.de Cocina y Comed	3,000.00			3,000.00	3,000.00	8.13		3.75		11.88	2,988.12		2,988.12		0.40	0.27
G.2800101001.001.272 Útiles Deportivos	20,000.00	9,177.00		10,823.00	10,823.00						10,823.00		10,823.00		0.00	0.00
G.2800101001.001.274 UTILES MEDICOS	2,740.00	34,000.00		34,000.00	34,000.00	14,774.40	5,875.20			20,649.60	13,350.40		13,350.40	14,774.40	60.73	43.45
G.2800101001.001.275 Útiles de Oficina	53,600.00			53,600.00	40,256.80	13,993.70	2,815.69	1,705.19		18,509.58	21,747.22	13,343.20	35,090.42	13,714.20	34.53	26.11
G.2800101001.001.276 Útiles Escritorio	16,000.00	16,000.00		32,000.00	32,000.00	9,205.10		6,205.10		15,410.20	16,589.80		16,589.80	9,205.10	28.77	48.16
G.2800101001.001.278 Otros Útiles y Mater	3,000.00	6,300.00		9,300.00	9,300.00	6,839.80	461.50	1,192.44		8,493.74	806.26		806.26	6,839.80	91.38	74.58
G.2800101001.001.290 Repuestos	40,000.00	18,000.00		22,000.00	22,000.00	3,870.38	806.50	2,087.08		6,863.96	15,136.04		15,136.04	3,666.82	31.20	18.05
G.2800101001.001.291 CRED. REC. ALIMENTOS		410.00		410.00	410.00	406.00				406.00	4.00		4.00	406.00	99.02	99.02
G.2800101001.001.292 Cre Rec TEXTILES		3,974.00		3,974.00	3,974.00				3,973.75	3,973.75	0.25		0.25		99.99	0.00
G.2800101001.001.293 Cre Rec CONI & LUBRIC		3,142.00		3,142.00	3,142.00	3,140.41				3,140.41	1.59		1.59	3,140.41	99.95	99.95
G.2800101001.001.298 Cre Rec LT Y MAT DIV		1,177.00		1,177.00	1,177.00				634.50	634.50	542.50		542.50		53.91	0.00
G.2800101001.001.299 CRED. REC. REPUESTOS		360.00		360.00	360.00						360.00		360.00		0.00	0.00
G.2800101001.001.314 Equipos Comunicaciones	25,000.00			25,000.00	25,000.00	7,136.85	339.90			7,476.75	17,523.25		17,523.25	7,136.85	29.91	28.55
G.2800101001.001.315 Equipo Terminales	38,000.00	38,000.00													0.00	0.00
G.2800101001.001.320 Equipo Educ. y Recre	10,000.00	6,000.00		4,000.00	4,000.00	1,066.42		2,834.98		3,901.40	98.60		98.60	1,066.42	97.54	26.66
G.2800101001.001.331 Equipo Médico y Odon	5,000.00			5,000.00	5,000.00	1,360.00				1,360.00	3,640.00		3,640.00	1,360.00	27.20	27.20
G.2800101001.001.340 Equipo de Oficina	10,000.00			10,000.00	10,000.00	467.34				467.34	9,532.66		9,532.66	467.34	4.67	4.67
G.2800101001.001.350 Mobiliario Oficina	196,800.00	84,175.00		112,625.00	112,625.00	10,037.15	4,090.91	67,651.08		81,779.14	30,845.86		30,845.86	10,037.15	72.61	8.91
G.2800101001.001.370 Maqui. y Equipos Ver	30,000.00	46,007.00		76,007.00	76,007.00	41,037.70	5,798.18	1,411.19		48,247.07	27,759.93		27,759.93	33,844.26	63.48	63.99
G.2800101001.001.380 Equipo Computación	277,000.00	26,814.00		303,814.00	303,814.00	116,024.36	12,468.80	172,339.60		300,832.76	2,981.24		2,981.24	115,732.56	99.02	38.19
G.2800101001.001.390 Otros Equipos OFICINA		4,176.00		4,176.00	4,176.00						4,176.00		4,176.00		0.00	0.00
G.2800101001.001.610 Otras Transferencias		20,810.00		20,810.00	20,810.00	21,377.40				21,377.40	567.40		567.40	332.70	102.73	102.73
G.2800101001.001.622 Becas Universitarias	6,500.00			6,500.00	6,500.00						6,500.00		6,500.00		0.00	0.00
G.2800101001.001.623 Becas de Post grados	10,000.00			10,000.00	10,000.00	5,250.00				5,250.00	4,750.00		4,750.00	5,250.00	52.50	52.50
G.2800101001.001.624 Capacitación	124,200.00	69,942.00		54,258.00	50,258.00	13,158.85		14,659.00		27,818.85	22,439.15	4,000.00	26,439.15	6,999.85	51.27	24.25
G.2800101001.001.632 Subsidios Culturales	43,000.00	25,873.00		17,127.00	17,127.00						17,127.00		17,127.00		0.00	0.00
G.2800101001.001.639 Otras Trans. sin fin	500.00			500.00	500.00						500.00		500.00		0.00	0.00
G.2800101001.001.669 Otras Transferencias	6,000.00			6,000.00	6,000.00	4,402.80				4,402.80	1,597.20		1,597.20	4,402.80	73.38	73.38
G.2800101001.001.693 Becas y Estudios		9,020.00		9,020.00	9,020.00	4,970.00		4,050.00		9,020.00				4,970.00	100.00	55.10
G.2800101001.001.699 Otras Prest.Contingenc	31,620.00	31,620.00													0.00	0.00
* Operaciones del Metro de Panamá	43,948,928.00	21,147.00		43,970,075.00	42,558,339.31	33,774,861.72	1,813,043.37	1,987,851.93	33,884.34	37,607,641.36	4,950,695.77	1,411,755.67	6,362,451.44	33,463,072.30	85.53	76.81
G.2800101002.001.001 Personal Fijo	10,793,938.00			10,793,938.00	9,894,423.00	7,239,790.84				7,239,790.84	2,654,632.16	899,515.00	3,554,147.16	7,239,790.84	67.07	67.07
G.2800101002.001.030 Gastos de Representa	20,400.00			20,400.00	18,700.00	5,384.62				5,384.62	13,315.38	1,700.00	15,015.38	5,384.62	26.40	26.40
G.2800101002.001.040 Sobretiempo	660,000.00			660,000.00	605,000.00	270,385.86				270,385.86	334,614.14	55,000.00	389,614.14	270,385.86	40.97	40.97
G.2800101002.001.050 Xtra Mes	956,105.00			956,105.00	743,705.00	626,095.02				626,095.02	107,612.98	212,407.00	320,019.98	626,095.02	66.53	66.53
G.2800101002.001.071 Cuota Patr. Seguro S	1,506,398.00	37,608.00		1,470,790.00	1,345,092.00	1,009,669.65				1,009,669.65	335,422.35	125,698.00	461,120.35	1,009,669.65	68.65	68.65
G.2800101002.001.072 Cuota Pat. Seg. Educ	198,000.00			198,000.00	181,000.00	114,394.21				114,394.21	66,605.79	17,000.00	83,605.79	114,394.21	57.77	57.77
G.2800101002.001.073 Cuota Pat. Riesgo P	417,666.00			417,666.00	382,666.00	278,779.52				278,779.52	104,087.48	34,800.00	138,887.48	278,779.52	66.75	66.75
G.2800101002.001.074 Cuota P. Fondo Compl	106,821.00			106,821.00	97,922.00						97,922.00	8,899.00	106,821.00		0.00	0.00
G.2800101002.001.079 Otras Contribuciones	245,688.00	40,000.00		205,688.00	185,214.00