METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de funcionamiento al 31 de diciembre de 2020

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Disponibilidad Anual	OC de años anteriores	Total Comprometido	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado	% EJECUCIÓN PRESUPUESTO Anteriores	% EJECUCIÓN PRESUPUESTO Corriente
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=5-10	14	15=10/4	16=6/4
** Total de Funcionamiento	60,449,289.00	14,450.00		60,434,839.00	60,434,839.00	48,214,484.62	870,954.92	1,742,445.76	205,874.03	51,033,759.27	9,397,079.73		9,397,079.73	46,050,222.59	84.40	79.79
** Dirección y Administración Central	8,015,234.00	81,690.00		7,933,544.00	7,933,544.00	4,961,631.52				4,961,631.52	2,971,912.48		2,971,912.48	4,411,449.19	62.54	62.54
* Dirección Superior	925,302.00	1,500.00		926,802.00	926,802.00	747,716.51				747,716.51	179,085.49		179,085.49	741,716.51	80.68	80.68
G.2860101.001.001 Personal Fijo	516,000.00			516,000.00	516,000.00	463,559.92				463,559.92	52,440.08		52,440.08	463,559.92	89.84	89.84
G.2860101.001.003 Dietas	57,000.00	3,000.00		54,000.00	54,000.00	41,500.00				41,500.00	12,500.00		12,500.00	35,500.00	76.85	76.85
G.2860101.001.030 Gasto de Representac.	76,000.00			76,000.00	76,000.00	75,807.69				75,807.69	2,192.31		2,192.31	75,807.69	97.19	97.19
G.2860101.001.040 Sobretiempo	30,000.00			30,000.00	30,000.00	2,192.31				2,192.31	27,807.69		27,807.69	2,192.31	7.31	7.31
G.2860101.001.050 Hr Nes	49,914.00			49,914.00	49,914.00	42,739.85				42,739.85	7,174.05		7,174.05	42,739.85	85.62	85.62
G.2860101.001.071 Cuota patronal Seguro	78,744.00			78,744.00	78,744.00	67,373.60				67,373.60	11,370.40		11,370.40	67,373.60	85.56	85.56
G.2860101.001.072 Cuota Pat. Seg. Educ.	7,815.00			7,815.00	7,815.00	6,556.37				6,556.37	1,258.63		1,258.63	6,556.37	83.89	83.89
G.2860101.001.073 Cuota Pat. Riesgo Prof.	21,804.00			21,804.00	21,804.00	18,669.14				18,669.14	3,134.86		3,134.86	18,669.14	85.62	85.62
G.2860101.001.074 Cuota Pat. Fondo Comp.	10,988.00			10,988.00	10,988.00						10,988.00		10,988.00		0.00	0.00
G.2860101.001.079 Otras Contribuciones	34,140.00			34,140.00	34,140.00						34,140.00		34,140.00		0.00	0.00
G.2860101.001.093 Dietas	3,000.00	3,000.00		0.00	0.00	3,000.00				3,000.00				3,000.00	100.00	100.00
G.2860101.001.141 Váticos dentro país	2,000.00			2,000.00	2,000.00	200.00				200.00	1,800.00		1,800.00	200.00	10.00	10.00
G.2860101.001.151 Váticos en el Exterior	15,000.00			15,000.00	15,000.00						15,000.00		15,000.00		0.00	0.00
G.2860101.001.151 Transp. dentro país	1,000.00			1,000.00	1,000.00						1,000.00		1,000.00		0.00	0.00
G.2860101.001.152 Transporte Exterior	20,000.00			20,000.00	20,000.00						20,000.00		20,000.00		0.00	0.00
G.2860101.001.164 Gastos de Seguros	16,500.00	1,500.00		18,000.00	18,000.00	16,500.00				16,500.00				16,500.00	100.00	100.00
G.2860101.001.612 Indemnización Laboral	12,895.00			12,895.00	12,895.00	11,785.81				11,785.81	1,109.19		1,109.19	11,785.81	91.40	91.40
* Dirección y Coordinación Central	7,089,932.00	83,190.00		7,006,742.00	7,006,742.00	4,213,915.01				4,213,915.01	2,792,826.99		2,792,826.99	3,669,732.68	60.16	60.16
G.2860101.002.001 Personal Fijo	4,086,180.00			4,086,180.00	4,086,180.00	2,764,507.34				2,764,507.34	1,321,672.66		1,321,672.66	2,764,507.34	67.66	67.66
G.2860101.002.003 Gastos de Represento	48,000.00			48,000.00	48,000.00	33,000.00				33,000.00	15,000.00		15,000.00	33,000.00	68.75	68.75
G.2860101.002.030 Gasto de Representac.	117,600.00			117,600.00	117,600.00	49,288.46				49,288.46	68,311.54		68,311.54	49,288.46	41.91	41.91
G.2860101.002.040 Sobretiempo	30,000.00			30,000.00	30,000.00	18,417.75				18,417.75	11,582.25		11,582.25	18,417.75	61.39	61.39
G.2860101.002.050 Hr Nes	459,385.00			459,385.00	459,385.00	240,316.22				240,316.22	219,068.78		219,068.78	240,316.22	52.31	52.31
G.2860101.002.071 Cuota Patronal Seguro	593,547.00			593,547.00	593,547.00	380,450.83				380,450.83	213,096.17		213,096.17	380,450.83	64.10	64.10
G.2860101.002.072 Cuota Pat. Seg. Educ.	77,810.00			77,810.00	77,810.00	42,499.03				42,499.03	35,410.97		35,410.97	42,499.03	54.55	54.55
G.2860101.002.073 Cuota Pat. Riesgo Prof.	198,389.00			198,389.00	198,389.00	105,251.35				105,251.35	93,137.65		93,137.65	105,251.35	53.05	53.05
G.2860101.002.074 Cuota Pat. Fondo Comp.	165,597.00			165,597.00	165,597.00						165,597.00		165,597.00		0.00	0.00
G.2860101.002.079 Otras Contribuciones	599,791.00	99,000.00		500,791.00	500,791.00						500,791.00		500,791.00		0.00	0.00
G.2860101.002.093 Dietas Directorio	200.00			200.00	200.00	200.00				200.00	0.00		0.00	200.00	100.00	100.00
G.2860101.002.091 Gratif. o Aguinaldo	589,177.00			589,177.00	589,177.00	544,182.33				544,182.33	44,994.67		44,994.67		92.36	92.36
G.2860101.002.092 Incentivos	15,810.00	15,810.00		15,810.00	15,810.00						15,810.00		15,810.00		0.00	0.00
G.2860101.002.612 Indemnización Laboral	125,556.00			125,556.00	125,556.00	65,801.70				65,801.70	59,754.30		59,754.30	65,801.70	52.41	52.41
** Administración del Metro de Panamá	52,434,055.00	67,240.00		52,501,295.00	52,501,295.00	43,268,853.10	870,954.92	1,742,445.76	205,874.03	46,076,127.79	6,425,167.25		6,425,167.25	41,639,773.40	87.76	82.35
* Servicios Administrativos	8,485,107.00	46,093.00		8,531,200.00	8,531,200.00	5,815,166.67	216,456.05	360,738.62	163,138.03	6,666,527.99	1,864,672.01		1,864,672.01	5,135,656.68	80.49	65.65
G.2860101.003.071 Cuota pat. Seguro	6,470.00			6,470.00	6,470.00						6,470.00		6,470.00		0.00	0.00
G.2860101.003.072 Cuota Pat. Seg. Educ.	647.00			647.00	647.00						647.00		647.00		0.00	0.00
G.2860101.003.073 Cuota Pat. Riesgo Prof.	1,884.00			1,884.00	1,884.00						1,884.00		1,884.00		0.00	0.00
G.2860101.003.074 Cuota Pat. Fondo Comp.	43.00			43.00	43.00						43.00		43.00		0.00	0.00
G.2860101.003.098 Gratificaciones		3,523.00		3,523.00	3,523.00	2,744.55				2,744.55	778.45		778.45	2,744.55	77.90	77.90
G.2860101.003.101 Alquiler Edif. y Locales	7,000.00			7,000.00	7,000.00						7,000.00		7,000.00		0.00	0.00
G.2860101.003.102 Alquiler Equipo Electr	7,000.00			7,000.00	7,000.00						7,000.00		7,000.00		0.00	0.00
G.2860101.003.103 Alquiler Eq. Oficina	21,660.00	26,000.00		47,660.00	47,660.00	46,803.60				46,803.60	856.40		856.40	42,903.30	98.20	98.20
G.2860101.003.105 Alquiler de Transporte	5,000.00			5,000.00	5,000.00						5,000.00		5,000.00		0.00	0.00
G.2860101.003.106 Alquiler de Ferreros	1,464,000.00			1,464,000.00	1,464,000.00	1,463,919.48				1,463,919.48	80.52		80.52	1,341,929.19	99.95	99.95
G.2860101.003.110 Otros Alquileres	48,000.00			48,000.00	48,000.00						48,000.00		48,000.00		0.00	0.00
G.2860101.003.111 Aguas	75,000.00			75,000.00	75,000.00	47,651.87		3,900.52		51,552.39	23,447.61		23,447.61	35,173.99	68.74	63.54
G.2860101.003.112 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.2860101.003.113 Correo	100.00			100.00	100.00	40.00				40.00	60.00		60.00	40.00	40.00	40.00
G.2860101.003.115 Telecomunicaciones	82,000.00	4,271.00		77,729.00	77,729.00	73,360.98				73,360.98	4,368.02		4,368.02	67,181.19	94.38	94.38
G.2860101.003.116 Serv. Transm. Datos	43,600.00			43,600.00	43,600.00	43,070.40				43,070.40	529.60		529.60	39,481.20	98.79	98.79
G.2860101.003.120 Impresión, Encuadern	62,800.00	27,200.00		35,600.00	35,600.00	1,672.94				1,672.94	33,927.06		33,927.06	1,672.94	4.70	4.70
G.2860101.003.130 Servicios Técnicos	97,248.00	97,248.00		0.00	0.00	30,000.00	2,695.00	7,410.00	29,248.08	69,353.08	-69,353.08		-69,353.08	30,000.00	30.08	30.85
G.2860101.003.132 Promoción y Publicidad	806,000.00			806,000.00	806,000.00	510,000.00		15,000.00	13,124.44	538,124.44	425,810.17		425,810.17	15,000.00	25.74	25.82
G.2860101.003.141 Viáticos dentro país	20,750.00	18,450.00		12,300.00	12,300.00	1,953.00		107.00		2,060.00	10,240.00		10,240.00	1,953.00	16.75	15.88
G.2860101.003.142 Viáticos Exterior	110,324.00	86,574.00		23,750.00	23,750.00						23,750.00		23,750.00		0.00	0.00
G.2860101.003.143 Viáticos otras pers.	7,000.00			7,000.00	7,000.00						7,000.00		7,000.00		0.00	0.00
G.2860101.003.151 Transp. dentro país	35,274.00	5,726.00		35,274.00	35,274.00	10,730.00		28.50		10,758.50	24,515.50		24,515.50	10,730.00	30.50	30.42
G.2860101.003.152 Transporte Exterior	59,450.00			59,450.00	59,450.00						59,450.00		59,450.00		0.00	0.00
G.2860101.003.153 Transp. otras personas	23,500.00			23,500.00	23,500.00						23,500.00		23,500.00		0.00	0.00
G.2860101.003.161 Almacenaje	1,000.00			1,000.00	1,000.00						1,000.00		1,000.00		0.00	0.00
G.2860101.003.162 Impresión y Gastos	4,932.61	34,203.00		4,932.61	4,932.61	4,932.61				4,932.61	0.00		0.00	4,932.61	100.00	100.00
G.2860101.003.163 Gastos Judiciales	3,000.00			3,000.00	3,000.00						3,000.00		3,000.00		0.00	0.00
G.2860101.003.164 Gastos de Seguro	2,142,000.00	132,110.00		2,274,110.00	2,274,110.00	2,274,109.45				2,274,109.45	0.55		0.55	2,274,109.45	100.00	100.00
G.2860101.003.165 Servicios Comerciales		119,465.00		119,465.00	119,465.00	113,502.64		1,422.74		115,005.38	4,459.62		4,459.62	107,251.13	96.27	95.06
G.2860101.003.169 Otros Serv. Comerciales	392,300.00	139,341.00		252,959.00	252,959.00	67,591.20	18,862.55	62,522.83	8,000.00	156,976.68	95,982.32		95,982.32	56,758.28	62.06	26.72
G.2860101.003.171 Consultorías	974,000.00	516,000.00		867,469.00	867,469.00	410,500.00		234,066.00		644,566.00	222,903.00		222,903.00	304,500.00	74.30	47.32
G.2860101.003.172 Serv. Especiales	20,000.00			20,000.00	20,000.00						20,000.00		20,000.00		0.00	0.00
G.2860101.003.180 Mant. Equipo de Ofiicina	3,000.00			3,000.00	3,000.00	254.67			3,057.25	3,311.92	-311.92		-311.92	254.67	102.59	8.49
G.2860101.003.182 Mant. Maqu. y Equipo	70,000.00	11,399.00		59,231.00	59,231.00	20,028.97	851.00	5,369.00		26,248.97	33,002.03		33,002.03	12,358.97	55.63	33.81
G.2860101.003.183 Mant. Meb. y Eqp. Ofic.	3,600.00			3,600.00	3,600.00	125.00				125.00	3,475.00		3,475.00		3.47	3.47
G.2860101.003.185 Mant. y Rep. Equipo	429,700.00	41,718.00		474,418.00	474,418.00	265,413.28	78,376.83	103,711.86		447,501.97	6,914.03		6,914.03	259,419.24	98.54	60.16
G.2860101.003.189 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.2860101.003.190 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.2860101.003.192 Servicios Básicos		22,066.00		22,066.00	22,066.00	13,953.90			8,107.16	22,061.06	4.94		4.94	13,915.70	99.98	63.24
G.2860101.003.194 Anuncios y avisos		8,434.00		8,434.00	8,434.00				3,310.50	3,310.50	5,123.50		5,123.50		39.26	0.00
G.2860101.003.196 Transporte personas		246.00		246.00	246.00	234.00		6.00	240.00	240.00	6.00		6.00	234.00	97.56	95.12
G.2860101.003.197 Cred. Rec.Ma. C.F		198,850.00		198,850.00	198,850.00	197,458.00	6,231.56	2,128.44	65,255.22	198,873.22	2,976.78		2,976.78	2,128.44	100.01	99.29
G.2860101.003.198 Cred. Rec.Ma. Mant.		24,887.00		24,887.00	24,887.00	6,694.77		1,830.00	15,888.04	24,412.81	474.19		474.19	6,696.10	97.29	26.90
G.2860101.003.201 Alimentos	166,700.00	45,345.00		121,355.00	121,355.00	5,616.55	88,675.00	1,173.75		95,465.30	25,889.70		25,889.70	4,889.35	78.67	4.63
G.2860101.003.203 Bebidas	20,360.00			20,360.00	20,360.00	2,414.51		62.15	406.56	2,883.22	17,476.78		17,476.78	2,414.51	14.16	13.86
G.2860101.003.211 Acabado Textil	10,000.00			10,000.00	10,000.00	1,074.47				1,074.47	8,925.53		8,925.53	74.47	10.74	10.74
G.2860101.003.212 Calzado	38,080.00			38,080.00	38,080.00	310.00				310.00	37,770.00		37,770.00	310.00	0.81	0.81
G.2860101.003.213 Hilados y Telas	500.00			500.00	500.00						500.00		500.00		0.00	0.00
G.2860101.003.214 Prenda de vestir	191,000.00	3,974.00		187,026.00	187,026.00	3,676.29	23,382.50	28,532.96		55,591.74	131,434.26		131,434.26	707.94	29.72	19.70
G.2860101.003.215 Papel	75,000.00	1,435.00		73,565.00	73,565.00	21,332.27		48,048.60		69,380.87	4,184.13		4,184.13	20,584.70	94.31	29.00
G.2860101.003.223 Gasolina	50,000.00	6,712.00		43,288.00	43,288.00	5,329.34		35,670.66		40,999.99	2,288.01		2,288.01	4,112.62	94.71	12.31
G.2860101.003.224 Lubricantes	10,000.00			10,000.00	10,000.00	520.32		38.00		558.32	9,441.68		9,441.68	520.32	5.58	5.20
G.2860101.003.231 Impresos	3,300.00			3,300.00	3,300.00	1,698.00				1,698.00	1,602.00		1,602.00	644.20	51.45	51.45
G.2860101.003.232 Papelería	32,800.00			32,800.00	32,800.00	9,266.55				9,266.55	23,533.45		23,533.45	7,889.35	28.25	28.25
G.2860101.003.239 Otros Prod. Papel	7,000.00			7,000.00	7,000.00	2,982.65				2,982.65	4,017.35		4,017.35	1,990.07	42.61	42.61
G.2860101.003.243 Pintura, Colorantes	1,000.00			1,000.00	1,000.00	57.99				57.99	942.01		942.01	57.99	5.80	5.80
G.2860101.003.244 Prod. Medic. y Farmac.	10,000.00			10,000.00	10,000.00						10,000.00		10,000.00		0.00	0.00
G.2860101.003.249 Productos Químicos	13,000.00	10,000.00		3,000.00	3,000.00	9,347.67				9,347.67	-6,347.67		-6,347.67	7,856.51	311.59	71.90
G.2860101.003.253 Madera	500.00			500.00	500.00	430.81				430.81	69.19		69.19	430.81	86.16	86.16
G.2860101.003.254 Mat.de Fontanería	1,000.00			1,000.00	1,000.00	305.67				305.67	694.33		694.33	305.67	30.57	30.57
G.2860101.003.255 Material Eléctrico	1,000.00			1,000.00	1,000.00	443.95				443.95	556.05		556.05	305.95	44.40	44.40
G.2860101.003.256 Material Metálico	5,000.00			5,000.00	5,000.00	805.90		57.00		862.90	4,137.10		4,137.10	805.90	17.26	16.12
G.2860101.003.259 Otros Mat. Construcción	2,000.00			2,000.00	2,000.00	458.96		85.70		544.66	1,455.34		1,455.34	458.96	27.23	22.95
G.2860101.003.261 Artículos eventos oficiales	500.00	500.00		500.00	500.00	307.00				307.00	193.00		193.00	307.00	61.40	61.40
G.2860101.003.263 Mat. de Seguridad	4,500.00			4,500.00	4,500.00	1,214.17				1,214.17	3,285.83		3,285.83	1,214.17	27.00	27.00
G.2860101.003.264 Mat. de Impresión	8,000.00	22,000.00		8,000.00	8,000.00	3,224.64		3,123.75		6,348.39	1,651.61		1,651.61	2,944.17	40.35	79.35
G.2860101.003.265 Mat. Computación	28,400.00	35,617.00		64,017.00	64,017.00	5,763.86		53,002.69	2,460.00	61,226.55	2,790.45		2,790.45	3,588.86	95.64	83.00
G.2860101.003.269 Otros Prod. Varios	27,200.00	1,341.00		28,541.00	28,541.00	18,448.90	1,480.00	8,542.43		28,471.33	69.67		69.67	18,388.20	99.76	64.64
G.2860101.003.271 Ut.de Cocina y Comedor	3,000.00			3,000.00	3,000.00	8.13		3.75		11.88	2,988.12		2,988.12	8.13	0.40	0.27
G.2860101.003.272 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.2860101.003.273 Útiles de Aseo y Limp.	2,740.00			2,740.00	2,740.00	112.71				112.71	2,627.29		2,627.29	112.71	4.11	4.11
G.2860101.003.274 Útiles médicos		34,000.00		34,000.00	34,000.00	20,649.60				20,649.60	13,350.40		13,350.40	20,649.60	60.73	60.73
G.2860101.003.275 Útiles de Oficina	53,600.00			53,600.00	53,600.00	17,198.72	3,152.95	73.00		20,424.67	33,175.33		33,175.33	14,176.65	38.11	32.09
G.2860101.003.276 Instrumental Médico	500.00	16,000.00		16,500.00	16,500.00	4,619.14		1,560.00		6,179.14	10,320.86		10,320.86	3,509.64	37.45	27.99
G.2860101.003.279 Otros Útiles y Materiales	3,000.00	6,300.00		9,300.00	9,300.00	8,238.22		629.00		8,867.22	432.78		432.78	7,207.73	95.35	88.58
G.2860101.003.280 Repuestos	40,000.00	18,000.00		22,000.00	22,000.00	5,837.70		1,540.08		7,377.78	14,622.22		14,622.22	4,752.48	33.54	26.54
G.2860101.003.281 Mant. edificios		410.00		410.00	410.00	406.00				406.00	4.00		4.00	406.00	99.02	99.02
G.2860101.003.282 Mant. y Rep. de Maquin.	15,333,101.00	333,414.00		15,666,515.00	15,666,515.00	15,523,033.85	79,460.00	33,269.18	109,987.92	15,666,290.95	224.05		224.05	15,423,124.28	100.00	99.08
G.2860101.003.285 Mant. Equipo de Comp.	92,400.00	1,797.00		90,603.00	90,603.00	63,151.50	13,276.50	14,175.00	13,250.00	77,353.00	13,250.00		13,250.00	48,151.50	85.38	69.70
G.2860101.003.289 Otros Mant. y Reparac.	2,613,513.00	351,044.00		2,462,469.00	2,462,469.00	2,088,491.18	111,996.11	221,567.82		2,422,055.11	40,413.89		40,413.89	2,004,114.49	98.36	84.81
G.2860101.003.192 Cred. Rec. Serv. Básicos		45,640.00		45,640.00	45,640.00	45,633.25				45,633.25	6.75		6.75	45,633.25	99.99	99.99
G.2860101.003.197 Cred. Rec.Ma. C.F		48,000.00		48,000.00	48,000.00	46,000.00				46,000.00	2,000.00		2,000.00	46,000.00	95.83	95.83
G.2860101.003.198 Cre Rec Mant.		19,668.00		19,668.00	19,668.00	6,100.66			13,250.00	19,350.66	317.34		317.34	6,100.66	98.39	31.02
G.2860101.003.224 Lubricantes		350.00		350.00	350.00				278.30	278.30	71.70		71.70		79.51	0.00
G.2860101.003.243 Pintura, Colorantes	50,000.00			50,000.00	50,000.00	5,200.07				5,200.07	44,799.93		44,799.93	2,117.69	10.40	10.40
G.2860101.003.249 Otros Químicos	12,000.00	189,458.00		201,458.00	201,458.00	101,476.75	6,231.56			107,708.31	93,749.69		93,749.69	96,161.50	53.46	50.37
G.2860101.003.252 Cemento	12,000.00			12,000.00	12,000.00	361.09				361.09	11,638.91		11,638.91	361.09	3.01	3.01
G.2860101.003.254 Material Fontanería	36,000.00			36,000.00	36,000.00	9,063.73			45.04	9,108.77	26,871.23		26,871.23	4,448.65	25.30	25.23
G.2860101.003.255 Material Eléctrico	111,375.00	21,515.00		132,890.00	133,890.00	51,583.77	33,874.90	1,872.53	13,416.19	120,747.39	12,142.61		12,142.61	68,479.15	90.86	53.87
G.2860101.003.256 Material Metálico	10,000.00			10,000.00	10,000.00	7,638.04		33.80		7,671.84	2,328.16		2,328.16	3,157.34	76.72	76.38
G.2860101.003.257 Vidrio		1,000.00		1,000.00	1,000.00	1,000.00				1,000.00	0.00		0.00	1,000.00	100.00	100.00
G.2860101.003.259 Otros Mat. de Construc.	36,000.00			36,000.00	36,000.00	21,099.64		1,202.50	893.82	23,195.96	12,804.04		12,804.04	14,208.24	65.00	58.61
G.2860101.003.263 Mat. Seguridad	108,000.00	58,100.00		85,900.00	85,900.00	16,387.48	6,927.00	309.80	8,653.90	32,278.18	53,621.82		53,621.82	10,849.23	37.58	19.08
G.2860101.003.269 Otros Prodo. Varios		108,000.00		45,825.00	45,825.00	4,955.71	2,860.00	2,370.00		10,185.71	35,639.29		35,639.29	4,955.71	22.23	10.81
G.2860101.003.273 Útiles de Aseo y Limp.	72,000.00	60,000.00		12,000.00	12,000.00	4,823.94				4,823.94	7,176.06		7,176.06	4,823.94	40.20	40.20
G.2860101.003.274 Útiles Médicos		113,250.00		113,250.00	113,250.00	48,855.51	16,328.57	12,936.00		78,120.08	35,129.92		35,129.92	48,855.51	68.98	43.14
G.2860101.003.276 Instrumental Médico															0.00	0.00
G.2860101.003.280 Repuestos	906,000.00			906,000.00	906,000.00	377,122.71	39,855.08	402,261.22	13,566.60	832,805.61	73,194.39		73,194.39	174,893.56	91.92	41.63
G.2860101.003.295 Cred. Rec. Prod. Quim.		516.00		516.00	516.00				516.00	516.00					100.00	0.00
G.2860101.003.298 Cr. Rec. Mat. Construcc.		6,955.00		6,955.00	6,955.00				1,077.72	1,077.72	5,877.28		5,877.28		15.50	0.00
G.2860101.003.297 Cr. Rec. Otros productos		3,276.00		3,276.00	3,276.00				3,276.00	3,276.00					100.00	0.00
G.2860101.003.304 Maq. equipo de Construc.		2,600.00		2,600.00	2,600.00	2,506.07				2,506.07	93.93		93.93		96.39	96.39
G.2860101.003.305 Maq. Y equipo energía		600.00		600.00	600.00	545.00				545.00	55.00		55.00	545.00	90.83	90.83
G.2860101.003.612 Indemnización Laboral	247,008.00			247,008.00	247,008.00	210,538.91				210,538.91	36,469.09		36,471.09	210,538.91	85.15	85.15
G.2860101.003.624 Capacitación	50,000.00	35,140.00		14,860.00	14,860.00	6,820.00	7,500.00			14,320.00	540.00		540.00	6,820.00	96.37	45.90
G.2860101.003.625 Becas de Estudio		2,800.00		2,800.00	2,800.00				2,800.00	2,800.00					100.00	0.00
G.2860101.003.911 Emergencias Nacional		7,900.00		7,900.00	7,900.00	7,900				7,900.00					100.00	100.00
G.2860101.003.930 Imprevistos															0.00	0.00
G.2860101.003.940 Reserva Contingencias															0.00	0.00
G.2860102.071.114 Energía Eléctrica															0.00	0.00
G.2860102.071.182 Mant. y Rep. Maquinaria	138,433.00			138,433.00	138,433.00	67,910	6,409	4,137.68		78,456.78	59,976.24		59,976.24	67,910	56.67	49.05
* Operaciones del Metro de Panamá	43,948,948.00	21,147.00		43,970,095.00	43,970,095.00	37,636,696.18	650,460.87	879,706.78	42,736.93	39,209,599.76	4,760,495.24		4,760,495.24	36,513,116.72	89.17	85.60
G.2860102002.001.001 Personal Fijo	10,793,938.00			10,793,938.00	8,350,305.68					8,350,305.68	2,443,632.32		2,443,632.32	8,350,305.68	77.36	77.36
G.2860102002.001.030 Gastos de Represent.	20,400.00			20,400.00	20,400.00	5,884.62				5,884.62	14,515.38		14,515.38	5,884.62