

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 28 de FEBRERO de 2021

Ejecución Presupuestaria de funcionamiento al 28 de FEBRERO de 2020																		
Partidas Presupuestarias	Presupuesto Ley	Trámites	Crédito Adicional	Presupuesto Modificado	Asig. Modificada	Ejecución	Contratos Ejecutados	Reserva Anual	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En conversión	Saldo Anual Disponible aplanado	Pagado	Liquidación	Anulación	Cancelación	Reserva Anual
** Total de Funcionamiento	37,362,232.00			37,362,232.00		37,362,232.00		37,362,232.00	37,362,232.00		37,362,232.00		37,362,232.00	37,362,232.00	37,362,232.00	37,362,232.00	37,362,232.00	37,362,232.00
G.280010201.001.001 Personal Fijo	438,681.00			438,681.00		438,681.00		438,681.00	438,681.00		438,681.00		438,681.00	438,681.00	438,681.00	438,681.00	438,681.00	438,681.00
G.280010201.001.002 Personal Fijo	50,000.00			50,000.00		50,000.00		50,000.00	50,000.00		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G.280010201.001.003 Gastos de Representación	70,000.00			70,000.00		70,000.00		70,000.00	70,000.00		70,000.00		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
G.280010201.001.004 Gastos de Representación	3,000.00			3,000.00		3,000.00		3,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G.280010201.001.050 XMI Mes	34,901.00			34,901.00		34,901.00		34,901.00	34,901.00		34,901.00		34,901.00	34,901.00	34,901.00	34,901.00	34,901.00	34,901.00
G.280010201.001.073 Cuenta Patrimonial Segur	64,540.00			64,540.00		64,540.00		64,540.00	64,540.00		64,540.00		64,540.00	64,540.00	64,540.00	64,540.00	64,540.00	64,540.00
G.280010201.001.074 Cuenta Patrimonial Segur	2,540.00			2,540.00		2,540.00		2,540.00	2,540.00		2,540.00		2,540.00	2,540.00	2,540.00	2,540.00	2,540.00	2,540.00
G.280010201.001.075 Cuenta Patrimonial Segur	15,240.00			15,240.00		15,240.00		15,240.00	15,240.00		15,240.00		15,240.00	15,240.00	15,240.00	15,240.00	15,240.00	15,240.00
G.280010201.001.141 Viajes dentro país	2,000.00			2,000.00		2,000.00		2,000.00	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G.280010201.001.153 Transp. dentro país	1,000.00			1,000.00		1,000.00		1,000.00	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G.280010201.001.164 Gastos de Seguros	15,000.00			15,000.00		15,000.00		15,000.00	15,000.00		15,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
G.280010201.001.165 Gastos de Seguros	11,720.00			11,720.00		11,720.00		11,720.00	11,720.00		11,720.00		11,720.00	11,720.00	11,720.00	11,720.00	11,720.00	11,720.00
G.280010201.001.001 Personal Fijo	3,471,884.00			3,471,884.00		3,471,884.00		3,471,884.00	3,471,884.00		3,471,884.00		3,471,884.00	3,471,884.00	3,471,884.00	3,471,884.00	3,471,884.00	3,471,884.00
G.280010201.001.002 Personal Fijo	8,500.00			8,500.00		8,500.00		8,500.00	8,500.00		8,500.00		8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
G.280010201.001.003 Gastos de Representación	117,000.00			117,000.00		117,000.00		117,000.00	117,000.00		117,000.00		117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00
G.280010201.001.004 Gastos de Representación	30,000.00			30,000.00		30,000.00		30,000.00	30,000.00		30,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
G.280010201.001.050 XMI Mes	287,117.00			287,117.00		287,117.00		287,117.00	287,117.00		287,117.00		287,117.00	287,117.00	287,117.00	287,117.00	287,117.00	287,117.00
G.280010201.001.073 Cuenta Patrimonial Segur	483,100.00			483,100.00		483,100.00		483,100.00	483,100.00		483,100.00		483,100.00	483,100.00	483,100.00	483,100.00	483,100.00	483,100.00
G.280010201.001.074 Cuenta Patrimonial Segur	53,481.00			53,481.00		53,481.00		53,481.00	53,481.00		53,481.00		53,481.00	53,481.00	53,481.00	53,481.00	53,481.00	53,481.00
G.280010201.001.075 Cuenta Patrimonial Segur	139,761.00			139,761.00		139,761.00		139,761.00	139,761.00		139,761.00		139,761.00	139,761.00	139,761.00	139,761.00	139,761.00	139,761.00
G.280010201.001.076 Otras Contribuciones	234,000.00			234,000.00		234,000.00		234,000.00	234,000.00		234,000.00		234,000.00	234,000.00	234,000.00	234,000.00	234,000.00	234,000.00
G.280010201.001.080 Incentivos	554,238.00			554,238.00		554,238.00		554,238.00	554,238.00		554,238.00		554,238.00	554,238.00	554,238.00	554,238.00	554,238.00	554,238.00
G.280010201.001.012 Insumos para el Trabajo	73,282.00			73,282.00		73,282.00		73,282.00	73,282.00		73,282.00		73,282.00	73,282.00	73,282.00	73,282.00	73,282.00	73,282.00
G.280010201.001.013 Otras Contribuciones	63,328.00			63,328.00		63,328.00		63,328.00	63,328.00		63,328.00		63,328.00	63,328.00	63,328.00	63,328.00	63,328.00	63,328.00
G.280010201.001.014 Otras Contribuciones	3,471,884.00			3,471,884.00		3,471,884.00		3,471,884.00	3,471,884.00		3,471,884.00		3,471,884.00	3,471,884.00	3,471,884.00	3,471,884.00	3,471,884.00	3,471,884.00
G.280010201.001.015 Otras Contribuciones	7,020,025.22			7,020,025.22		7,020,025.22		7,020,025.22	7,020,025.22		7,020,025.22		7,020,025.22	7,020,025.22	7,020,025.22	7,020,025.22	7,020,025.22	7,020,025.22
G.280010201.001.016 Otras Contribuciones	2,400.00			2,400.00		2,400.00		2,400.00	2,400.00		2,400.00		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
G.280010201.001.017 Cuenta Patrimonial Segur	300.00			300.00		300.00		300.00	300.00		300.00		300.00	300.00	300.00	300.00	300.00	300.00
G.280010201.001.018 Cuenta Patrimonial Segur	720.00			720.00		720.00		720.00	720.00		720.00		720.00	720.00	720.00	720.00	720.00	720.00
G.280010201.001.019 Cuenta Patrimonial Segur	3,000.00			3,000.00		3,000.00		3,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G.280010201.001.020 Alquiler Equipos	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	10,000.00	10,000.00	10,000.00
G.280010201.001.021 Alquiler Equipos	50,000.00			50,000.00		50,000.00		50,000.00	50,000.00		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G.280010201.001.022 Alquiler Equipos	3,000.00			3,000.00		3,000.00		3,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G.280010201.001.023 Alquiler Equipos	1,464,000.00			1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00
G.280010201.001.024 Alquiler Equipos	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	10,000.00	10,000.00	10,000.00
G.280010201.001.025 Alquiler Equipos	50,000.00			50,000.00		50,000.00		50,000.00	50,000.00		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G.280010201.001.026 Alquiler Equipos	3,000.00			3,000.00		3,000.00		3,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G.280010201.001.027 Alquiler Equipos	1,464,000.00			1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00
G.280010201.001.028 Alquiler Equipos	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	10,000.00	10,000.00	10,000.00
G.280010201.001.029 Alquiler Equipos	50,000.00			50,000.00		50,000.00		50,000.00	50,000.00		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G.280010201.001.030 Alquiler Equipos	3,000.00			3,000.00		3,000.00		3,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G.280010201.001.031 Alquiler Equipos	1,464,000.00			1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00
G.280010201.001.032 Alquiler Equipos	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	10,000.00	10,000.00	10,000.00
G.280010201.001.033 Alquiler Equipos	50,000.00			50,000.00		50,000.00		50,000.00	50,000.00		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G.280010201.001.034 Alquiler Equipos	3,000.00			3,000.00		3,000.00		3,000.00	3,000.00		3,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G.280010201.001.035 Alquiler Equipos	1,464,000.00			1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00		1,464,000.00		1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00	1,464,000.00
G.280010201.001.036 Alquiler Equipos	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	10,000.00	10,000.00	10,000.00
G.280010201.001.037 Alquiler Equipos	50,000.00			50,000.00		50,000.00		50,000.00	50,000.00		50,000.00							