

METRO DE PANAMÁ S.A.																			
Ejecución Presupuestaria de funcionamiento al 31 de MARZO de 2021																			
Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	% EJECUCIÓN (Compromiso/P. Modificado)	% EJECUCIÓN (Ejecución / P. Modificado)	
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=4-10	14	15=13-14	16	17=10/4	18=6/4	
*** Total de Funcionamiento	57,362,243.00			57,362,243.00	29,334,435.83	5,804,450.69	4,197,838.39	14,562,282.59	164,215.35	24,728,787.02	4,605,648.81	28,027,807.17	32,633,455.98	6,636,503.00	25,705,085.29	5,746,451.89	43.11	10.12	
** Dirección y Administración Central	6,311,375.00	69,385.00-		6,241,990.00	1,492,976.00	1,197,325.79		16,500.00		1,213,825.79	279,150.21	4,749,014.00	5,028,164.21	1,500.00	5,024,116.21	1,197,325.79	19.45	19.18	
* Dirección Superior	709,956.00	13,500.00		723,456.00	203,216.00	159,637.70		16,500.00		1,213,825.79	176,137.70	27,078.30	520,240.00	547,318.30	1,500.00	545,739.30	159,637.70	24.35	22.07
G.280010101.001.001 Personal Fijo	418,681.00			418,681.00	104,670.00	104,241.78				104,241.78	314,011.00		314,439.22		314,439.22	104,241.78	24.90	24.90	
G.280010101.001.020 Dietas	56,000.00			56,000.00	14,001.00	3,000.00				3,000.00	11,001.00	41,999.00	53,000.00		53,000.00	3,000.00	5.36	5.36	
G.280010101.001.030 Gasto de Representac	78,000.00			78,000.00	19,500.00	19,500.00				19,500.00		58,500.00	58,500.00		58,500.00	19,500.00	25.00	25.00	
G.280010101.001.040 Sobretempo.	5,000.00			5,000.00	1,251.00					1,251.00	2,510.00	3,749.00	5,000.00		5,000.00		0.00	0.00	
G.280010101.001.050 XlII mes	34,891.00			34,891.00	8,724.00	9,428.68				9,428.68	704.68	26,167.00	25,462.32		25,462.32	9,428.68	27.02	27.02	
G.280010101.001.071 Cuota patronal Segur	64,594.00			64,594.00	16,149.00	15,212.03				15,212.03	936.97	48,445.00	49,381.97		49,381.97	15,212.03	23.55	23.55	
G.280010101.001.072 Cuota Pat. Seg. Educ	6,280.00			6,280.00	1,569.00	1,404.74				1,404.74	164.26	4,711.00	4,875.26		4,875.26	1,404.74	22.37	22.37	
G.280010101.001.073 Cuota Pat. Riesgo Pr	15,240.00			15,240.00	3,810.00	4,118.54				4,118.54	308.54	11,430.00	11,121.46		11,121.46	4,118.54	27.02	27.02	
G.280010101.001.141 Viáticos dentro país	2,000.00			2,000.00	399.00					399.00	1,601.00	2,000.00		1,000.00	1,000.00		0.00	0.00	
G.280010101.001.151 Transp. dentro país	1,000.00			1,000.00	200.00					200.00	800.00	1,000.00		500.00	500.00		0.00	0.00	
G.280010101.001.164 Gastos de Seguros	16,500.00	13,500.00		30,000.00	30,000.00			16,500.00		16,500.00	13,500.00		13,500.00		13,500.00		55.00	0.00	
G.280010101.001.612 Indemnización Labora	11,770.00			11,770.00	2,943.00	2,731.93				2,731.93	211.07	8,827.00	9,038.07		9,038.07	2,731.93	23.21	23.21	
* Dirección y Coordinación Central	5,601,419.00	82,885.00-		5,518,534.00	1,289,760.00	1,037,688.09				1,037,688.09	252,071.91	4,228,774.00	4,480,845.91		4,478,297.91	1,037,688.09	18.80	18.80	
G.280010102.001.001 Personal Fijo	3,471,804.00	30,000.00-		3,441,804.00	837,951.00	789,533.24				789,533.24	48,417.95	2,603,853.00	2,652,270.76		2,652,270.76	789,533.24	22.94	22.94	
G.280010102.001.002 Personal Transitorio	93,600.00			93,600.00	23,400.00	3,566.47				3,566.47	19,833.53	70,200.00	90,033.53		90,033.53	3,566.47	3.81	3.81	
G.280010102.001.030 Gasto de Representac	117,600.00			117,600.00	29,400.00	14,769.23				14,769.23	14,630.77	88,200.00	102,830.77		102,830.77	14,769.23	12.56	12.56	
G.280010102.001.040 Sobretempo	30,000.00			30,000.00	7,500.00	1,225.33				1,225.33	6,274.67	22,500.00	28,774.67		28,774.67	1,225.33	4.08	4.08	
G.280010102.001.050 XlII Mes	297,117.00			297,117.00	74,280.00	63,026.01				63,026.01	11,253.99	222,837.00	234,090.99		234,090.99	63,026.01	21.21	21.21	
G.280010102.001.071 Cuota Patronal Segur	483,108.00			483,108.00	120,777.00	101,915.58				101,915.58	18,861.42	362,331.00	381,192.42		381,192.42	101,915.58	21.10	21.10	
G.280010102.001.072 Cuota Patr. Seg. Edu	53,481.00			53,481.00	13,371.00	11,136.20				11,136.20	2,234.80	40,110.00	42,344.80		42,344.80	11,136.20	20.82	20.82	
G.280010102.001.073 Cuota Patr. Riesgo P	129,781.00			129,781.00	32,445.00	27,570.23				27,570.23	4,874.77	97,336.00	102,210.77		102,210.77	27,570.23	21.24	21.24	
G.280010102.001.079 Otras Contribuciones	234,063.00	46,699.00-		187,364.00	11,816.00					11,816.00	175,548.00	187,364.00			187,364.00		0.00	0.00	
G.280010102.001.082 Incentivos	554,238			554,238.00	110,848.00					110,848.00	443,390.00	554,238.00			554,238.00		0.00	0.00	
G.280010102.001.091 CRED. REC.SUELDO ADM		2,012.00		2,012.00	2,012.00					2,012.00			2,012.00						
G.280010102.001.096 Crédito Rec - XlII		168.00		168.00	168.00					168.00			168.00						
G.280010102.001.099 CRED. CONTR. SS. ADM		368.00		368.00	368.00					368.00			368.00						
G.280010102.001.612 Indemnización Labora	73,292.00			73,292.00	18,324.00	19,150.80				19,150.80	826.80	54,968.00	54,141.20		54,141.20	19,150.80	26.13	26.13	
G.280010102.001.619 Otras Transferencias	63,335.00	8,734.00-		54,601.00	7,100.00	5,795.00				5,795.00	1,305.00	47,501.00	48,806.00		48,806.00	5,795.00			
** Administración del Metro de Panamá	51,050,868.00	69,385.00-		51,120,253.00	27,841,459.83	4,607,124.90	4,197,838.39	14,545,782.59	164,215.35	23,514,961.23	4,326,498.60	23,278,793.17	27,605,291.77	6,635,003.00	20,680,969.08	4,549,126.10	46.00	9.01	
* Servicios Administrativos	7,625,691.00	41,667.00		7,667,358.00	6,748,333.63	209,086.44	345,815.95	5,655,066.62	23,461.21	6,233,430.22	514,903.41	919,024.37	1,433,927.78	750,702.00	652,787.87	187,929.36	81.30	2.73	
G.280010201.001.071 Cuota patr. Seguro	2,450.00			2,450.00	612.00					612.00	1,838.00		2,450.00			2,450.00	0.00	0.00	
G.280010201.001.072 Cuota Pat. Seg. Educ	300.00			300.00	75.00					75.00	225.00	300.00			300.00		0.00	0.00	
G.280010201.001.073 Cuota Patr. Riesgo P	728.00			728.00	183.00					183.00	545.00	728.00			728.00		0.00	0.00	
G.280010201.001.101 Alquiler Edif. y Loc	3,000.00			3,000.00	600.00					600.00	2,400.00	3,000.00			3,000.00		0.00	0.00	
G.280010201.001.102 Alquiler Equipo Elec	10,000.00			10,000.00	2,001.00					2,001.00	7,999.00	10,000.00			10,000.00		0.00	0.00	
G.280010201.001.103 Alquiler Eq. Oficina	55,000.00			55,000.00	52,740.90	7,800.60	3,900.30	41,040.00		52,740.90	2,259.10	2,259.10			7,800.60		95.89	14.18	
G.280010201.001.105 Alquiler de Transpor	3,000.00			3,000.00	600.00	210				210.00	390.00	2,400.00	2,790.00		2,790.00	210	7.00	7.00	
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00			1,464,000.00	1,463,919.48			1,463,919.48		1,463,919.48	80.52	80.52			80.52		99.99	0.00	
G.280010201.001.109 Otros Alquileres	10,000.00			10,000.00	2,001.00					2,001.00	7,999.00	10,000.00			10,000.00		0.00	0.00	
G.280010201.001.111 Agua	50,400.00	314.00-		50,086.00	10,080.00	8,067.91				8,067.91	2,012.09	40,006.00	42,018.09		42,018.09	8,067.91	16.11</		

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	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=4-10	14	15=13-14	16	17=10/4	18=6/4
G.280010201.001.669 Otras Transferencias	6,000.00			6,000.00	6,000.00						6,000.00		6,000.00		6,000.00		0.00	0.00
* Operaciones del Metro de Panamá	43,425,177.00	27,718.00		43,452,895.00	21,093,126.20	4,398,038.46	3,852,022.44	8,890,715.97	140,754.14	17,281,531.01	3,811,595.19	22,359,768.80	26,171,363.99	5,884,301.00	20,028,181.21	4,361,196.74	39.77	10.12
G.280010202.001.001 Personal Fijo	9,309,000.00	37,934-		9,271,066.00	2,289,316.00	2,114,615.83				2,114,615.83	174,700.17	6,981,750.00	7,156,450.17		7,156,450.17	2,114,615.83	22.81	22.81
G.280010202.001.030 Gastos de Representa	20,400.00			20,400.00	5,100.00	1,500.00				1,500.00	3,600.00	15,300.00	18,900.00		18,900.00	1,500.00	7.35	7.35
G.280010202.001.040 Sobre tiempo	660,000.00			660,000.00	165,000.00	56,043.25				56,043.25	108,956.75	495,000.00	603,956.75		603,956.75	56,043.25	8.49	8.49
G.280010202.001.050 XIII Mes	775,750.00			775,750.00	193,938.00	179,487.20				179,487.20	14,450.80	581,812.00	596,262.80		596,262.80	179,487.20	23.14	23.14
G.280010202.001.071 Cuota Patr. Seguro S	1,226,246.00			1,226,246.00	306,561.00	288,866.45				288,866.45	17,694.55	919,685.00	937,379.55		937,379.55	288,866.45	23.56	23.56
G.280010202.001.072 Cuota Patr. Seg. Edu	139,635.00			139,635.00	34,908.00	32,241.05				32,241.05	2,666.95	104,727.00	107,393.95		107,393.95	32,241.05	23.09	23.09
G.280010202.001.073 Cuota Patr. Riesgo P	338,846.00			338,846.00	84,711.00	78,346.41				78,346.41	6,364.59	254,135.00	260,499.59		260,499.59	78,346.41	23.12	23.12
G.280010202.001.091 CRED. REC. SUELDO		79,863		79,863.00	79,863.00	1,653.15				1,653.15	78,209.85		78,209.85			1,653.15		
G.280010202.001.095 Sobre tiempo		8,126		8,126.00	8,126.00						8,126.00		8,126.00					
G.280010202.001.096 XIII Mes		7,218		7,218.00	7,218.00						7,218.00		7,218.00					
G.280010202.001.099 CRED. REC. CONTR. SS		16,878		16,878.00	16,878.00	287.48				287.48	16,590.52		16,590.52			287.48		
G.280010202.001.105 Alquiler de Transpor	80,000.00			80,000.00	70,666.00			60,000.00		60,000.00	10,666.00		20,000.00		20,000.00		75.00	0.00
G.280010202.001.114 Energía Eléctrica	14,160,000.00	96,972.00-		14,063,028.00	8,591,432.14	1,169,916.70		6,097,379.77		7,267,296.47	1,324,135.67	5,471,595.86	6,795,731.53		6,795,731.53	1,166,988.90	51.68	8.32
G.280010202.001.141 Viáticos		3,600.00		3,600.00	3,600.00						3,600.00		3,600.00					
G.280010202.001.165 Servicios Comerciale	3,857,045.00	120,616.00		3,977,661.00	3,924,418.06	276,336.00	3,507,466.06	20,000.00		3,803,802.06	120,616.00	53,242.94	173,858.94	1,845,000.00	1,671,141.06-	276,336.00	95.63	6.95
G.280010202.001.169 Otros Serv. Comercia	2,904,341.00			2,904,341.00	1,991,975.60	366.00	69,867.33	1,756,421.61	64,560-	1,762,095.03	229,880.57	912,365.40	1,142,245.97	1,039,803.00	102,442.97	70.00	60.67	0.01
G.280010202.001.171 Consultorías	265,000.00			265,000.00	53,000.00	8,400.00		4,200.00		12,600.00	40,400.00	212,000.00	252,400.00	65,000.00	187,400.00	8,400.00	4.75	3.17
G.280010202.001.181 MANT. EDIFICIOS		79,460.00		79,460.00	79,460.00				44,900	44,900.00	34,560.00		34,560.00					
G.280010202.001.182 Mant. y Rep. de Maqu	1,440,595.00	273,765.00-		1,166,830.00	566,585.00		140,377.50	12,524.35		152,901.85	413,683.15	600,245.00	1,013,928.15	519,898.00	494,030.15		13.10	0.00
G.280010202.001.185 Mant. Equipo de Comp	61,600.00			61,600.00	15,402.00						15,402.00	46,198.00	61,600.00	61,600.00			0.00	0.00
G.280010202.001.189 Otros Mant. y Repa.	5,803,500.00			5,803,500.00	1,530,101.40	29,717.00	111,511.56	424,731.69	87,144	653,103.86	876,997.54	4,273,398.60	5,150,396.14	1,864,000.00	3,286,396.14	3,425.00	11.25	0.51
G.280010202.001.192 Cre Rec SER BASICOS		97,286.00		97,286.00	97,286.00	92,810.14					92,810.14		4,475.86			92,810.14		
G.280010202.001.195 Viáticos		3,200.00		3,200.00	3,200.00						3,200.00		3,200.00					
G.280010202.001.199 Cre Rec MANTENIMENT		73,689.00		73,689.00	73,689.00						73,689.00		73,689.00					
G.280010202.001.243 Pintura , Colorantes	100,000.00	8,448-		91,552.00	11,552.00	59.80				59.80	11,492.20	80,000.00	91,492.20	20,000.00	71,492.20		0.07	0.07
G.280010202.001.249 Otros Químicos	12,000.00	10,500.00		22,500.00	22,500.00	7,435.82			3,092	10,527.38	11,972.62		11,972.62			5,320.00	46.79	33.05
G.280010202.001.252 Cemento	12,000.00			12,000.00	3,600.00	161.50				161.50	3,438.50	8,400.00	11,838.50	3,000.00	8,838.50		1.35	1.35
G.280010202.001.254 Material Fontenería	36,000.00	3,000-		33,000.00	11,000.00	438.48				438.48	10,561.52	22,000.00	32,561.52	10,000.00	22,561.52	318.48	1.33	1.33
G.280010202.001.255 Material Eléctrico	346,078.00	58,230.00-		287,848.00	61,362.00	1,772.53		10,674.40	28,979.90	41,426.83	19,935.17	226,486.00	246,421.17	125,000.00	121,421.17	1,122.14	14.39	0.62
G.280010202.001.256 Material Metálico	10,000.00			10,000.00	3,000.00	230.16				230.16	2,769.84	7,000.00	9,769.84		9,769.84		2.30	2.30
G.280010202.001.257 Piedra y arena		500		500.00	500.00	135.00				135.00	365.00		365.00					
G.280010202.001.259 Otros Mat. de Constr	36,000.00			36,000.00	14,000.00	234.99		50.00		284.99	13,715.01	22,000.00	35,715.01	6,000.00	29,715.01	17.08	0.79	0.65
G.280010202.001.262 Herramientas e Instr	50,000.00			50,000.00	17,000.00	42.41				42.41	16,957.59	33,000.00	49,957.59	10,000.00	39,957.59		0.08	0.08
G.280010202.001.263 Mat. Seguridad	47,606.00	5,000.00-		42,606.00	25,000.00		750.00			750.00	24,250.00	17,606.00	41,856.00	10,000.00	31,856.00		1.76	0.00
G.280010202.001.269 Otros Produ. Varios		3,200.00		3,200.00	3,200.00	934.98				934.98	2,265.02		2,265.02					
G.280010202.001.273 Utiles de Aseo y Lim	20,426.00			20,426.00	10,000.00						10,000.00	10,426.00	20,426.00	5,000.00	15,426.00		0.00	0.00
G.280010202.001.274 Utiles Médicos	20,000	500.00		20,500.00	20,500.00	1,348.00	6,740.00			8,088.00	12,412.00		12,412.00		12,412.00		39.45	6.58
G.280010202.001.280 Repuestos	1,422,000.00	15,986-		1,406,014.00	591,808.00	1,309.95	11,109.99	508,524.16	38,274.50	559,218.60	32,589.40	814,206.00	846,795.40	300,000.00	546,795.40		39.77	0.09
G.280010202.001.296 CRED. REC. MAT. CONS		1,140.00		1,140.00	1,140.00					341.00	799.00		799.00			0.00		
G.280010202.001.297 CRED. REC. OTROS PRO		1,463.00		1,463.00	1,463.00				1,002.90	1,002.90	460.10		460.10			0.00		
G.280010202.001.298 CRED REC UTILES Y MA		1,747.00		1,747.00	1,747.00					1,747.00	1,747.00		1,747.00			0.00		
G.280010202.001.299 CRED. REC. REPUESTOS		17,567.00		17,567.00	17,567.00				1,580.58	1,580.58	15,986.42		15,986.42			0.00		
G.280010202.001.304 Maq. equipo de Const																		
G.280010202.001.320 Equip. educacional y		500		500.00	500.00			409.99		409.99	90.01		90.01					
G.280010202.001.612 Indemnización Labora	232,424.00			232,424.00	58,107.00	53,348.18				53,348.18	4,758.82	174,317.00	179,075.82		179,075.82	53,348.18	22.95	22.95
G.280010202.001.624 Capacitación	38,685.00	7,500.00-		31,185.00	17,646.00						17,646.00	13,539.00	31,185.00		31,185.00		0.00	0.00
G.280010202.001.693 Capacitación		7,500.00		7,500.00	7,500.00						7,500.00		7,500.00					

Fuente: Informe Ejecución Presupuestaria de gastos de funcionamiento ZFM1, SAP-MPSA.

Elaborado: Departamento de Presupuesto, Marzo 31, 2021

Notas:

(1) - Mediante Resolución de Gabinete No. 3 de 12 enero de 2021 "Por la cual se adoptan medidas administrativas y fiscales para la reestructuración dinámica del Presupuesto General del Estado para la vigencia fiscal 2021, y se dictan otras disposiciones" y extiende la ampliación de los mismos hasta el 30 de junio del presente año, se aplica contención al presupuesto de funcionamiento por B/. 6,636,503.00, aplicado a los rubros de servicios no personales, y materiales y suministros.