

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de funcionamiento al 30 de ABRIL de 2021																
Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	D/C de años anteriores	Total Disponible	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contingencia	Pagado
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
*** Total de Funcionamiento																
1 Dirección y Administración Central	57,362,243.00	-48,861.00	0.00	57,297,442.00	34,284,851.00	5,177,387.63	11,362,529.20	180,772.38	28,065,144.44	5,779,788.60	23,012,990.96	28,292,257.56	6,636,503.00	22,155,794.56	5,746,451.69	49,75
2 Dirección y Administración Central	6,311,375.00	-49,385.00	0.00	6,261,990.00	1,172,111.37	1,500,764.90	30,000.00	0.00	0.00	1,620,764.90	351,338.47	4,499,876.03	6,621,225.10	1,000.00	4,619,725.10	1,187,265.10
3 Dirección y Administración Central	1,471,884.00	-30,000.00	0.00	1,441,884.00	1,137,268.04	84,699.48	1,500,458.00	0.00	0.00	1,441,884.00	351,338.47	4,499,876.03	6,621,225.10	1,000.00	4,619,725.10	1,187,265.10
4 2800010101001 Personal Fijo	41,681.00	0.00	0.00	41,681.00	139,660.00	5,168.47	26,033.53	62,400.00	0.00	5,168.47	26,033.53	279,121.00	273,482.45	0.00	273,482.45	104,243.78
5 2800010101002 Personal Fijo	56,000.00	0.00	0.00	56,000.00	18,668.00	3,000.00	5,000.00	15,000.00	0.00	3,000.00	5,000.00	21,000.00	21,000.00	0.00	21,000.00	16,000.00
6 2800010101003 Gastos de Representación	78,000.00	0.00	0.00	78,000.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	52,000.00	52,000.00	0.00	52,000.00	10,000.00
7 2800010101004 Subempleo	1,000.00	0.00	0.00	1,000.00	10,000.00	10,000.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
8 2800010101005 Xill Mes	34,891.00	0.00	0.00	34,891.00	11,632.00	13,064.61	0.00	0.00	0.00	13,064.61	12,422.61	23,269.00	21,836.39	0.00	21,836.39	9,428.68
9 2800010101006 Xill Mes	64,394.00	0.00	0.00	64,394.00	21,532.00	2,750.37	0.00	0.00	0.00	2,750.37	2,750.37	41,643.63	41,643.63	0.00	41,643.63	15,122.00
10 2800010101007 Cuota Pat. Seg. Edu.	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11 2800010101008 Cuota Pat. Seg. Edu.	15,240.00	0.00	0.00	15,240.00	5,980.00	5,980.00	0.00	0.00	0.00	5,980.00	5,980.00	9,260.00	9,260.00	0.00	9,260.00	3,180.00
12 2800010101009 Cuota Pat. Seg. Edu.	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
13 2800010101010 Trásp. derroto país	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	1,000.00	500.00	500.00	0.00
14 2800010101011 Trásp. derroto país	16,500.00	13,500.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15 2800010101012 Indemnización Labora	11,770.00	0.00	0.00	11,770.00	3,924.00	3,709.69	0.00	0.00	0.00	3,709.69	214.34	7,846.00	8,060.34	0.00	8,060.34	2,731.93
16 1 Dirección y Contrólación Central	5,021,419.00	-82,889.00	0.00	4,938,530.00	1,171,123.37	1,371,987.46	0.00	0.00	0.00	1,371,987.46	399,839.51	3,877,410.03	4,146,946.54	0.00	4,146,946.54	1,037,688.89
17 2800010201001 Personal Fijo	1,471,884.00	-30,000.00	0.00	1,441,884.00	1,137,268.04	84,699.48	1,500,458.00	0.00	0.00	1,441,884.00	351,338.47	4,499,876.03	6,621,225.10	1,000.00	4,619,725.10	1,187,265.10
18 2800010201002 Personal Transiente	31,600.00	0.00	0.00	31,600.00	117,600.00	5,168.47	26,033.53	62,400.00	0.00	5,168.47	26,033.53	279,121.00	273,482.45	0.00	273,482.45	104,243.78
19 2800010201003 Gastos de Representación	117,600.00	0.00	0.00	117,600.00	38,000.00	18,668.00	3,000.00	15,000.00	0.00	3,000.00	5,000.00	21,000.00	21,000.00	0.00	21,000.00	16,000.00
20 2800010201004 Subempleo	30,000.00	0.00	0.00	30,000.00	10,000.00	2,334.38	0.00	0.00	0.00	2,334.38	7,665.62	27,665.62	27,665.62	0.00	27,665.62	1,225.33
21 2800010201005 Xill Mes	227,217.00	0.00	0.00	227,217.00	99,940.00	10,769.90	0.00	0.00	0.00	10,769.90	12,737.10	212,347.10	212,347.10	0.00	212,347.10	28,19
22 2800010201006 Xill Mes	483,108.00	0.00	0.00	483,108.00	161,126.00	13,064.61	0.00	0.00	0.00	13,064.61	12,422.61	23,269.00	21,836.39	0.00	21,836.39	9,428.68
23 2800010201007 Cuota Pat. Seg. Edu.	53,481.00	0.00	0.00	53,481.00	17,028.00	14,874.94	0.00	0.00	0.00	14,874.94	2,853.06	35,625.00	38,606.06	0.00	38,606.06	11,336.20
24 2800010201008 Cuota Pat. Seg. Edu.	129,781.00	0.00	0.00	129,781.00	43,200.00	8,803.75	0.00	0.00	0.00	8,803.75	6,402.25	92,981.25	92,981.25	0.00	92,981.25	31,121
25 2800010201009 Otras Contribuciones	234,063.00	-49,699.00	0.00	184,364.00	31,321.00	0.00	0.00	0.00	0.00	0.00	31,321.00	187,364.00	187,364.00	0.00	187,364.00	0.00
26 2800010201010 Indemnización Labora	564,238.00	0.00	0.00	564,238.00	110,848.00	0.00	0.00	0.00	0.00	0.00	110,848.00	443,390.00	564,238.00	0.00	564,238.00	0.00
27 2800010201011 Crédito Rec. Sueldos	0.00	2,012.00	0.00	2,012.00	2,012.00	0.00	0.00	0.00	0.00	0.00	2,012.00	0.00	2,012.00	0.00	2,012.00	0.00
28 2800010201012 Crédito Rec. Xill Mes	0.00	368.00	0.00	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	368.00	368.00	0.00	368.00	0.00
29 2800010201013 Crédito Contribuciones SS	0.00	368.00	0.00	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	368.00	368.00	0.00	368.00	0.00
30 2800010201014 Indemnización Labora	73,202.00	0.00	0.00	73,202.00	24,432.00	24,730.07	0.00	0.00	0.00	24,730.07	287.07	48,860.00	48,572.93	0.00	48,572.93	19,136.00
31 2800010201015 Otras Transferencias	-8,734.00	-8,734.00	0.00	-17,468.00	13,142.37	8,631.37	0.00	0.00	0.00	8,631.37	4,458.63	3,182.74	3,182.74	0.00	3,182.74	0.00
32 2800010201016 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
33 2800010201017 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
34 2800010201018 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
35 2800010201019 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
36 2800010201020 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
37 2800010201021 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
38 2800010201022 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
39 2800010201023 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
40 2800010201024 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
41 2800010201025 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
42 2800010201026 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
43 2800010201027 Amortización de Bienes	51,560.00	-4,564.00	0.00	51,055.45	32,312,739.67	8,183,690.38	5,147,387.63	13,362,529.20	180,772.38	28,065,144.44	5,428,360.13	18,142,712.33	24,171,072.48	6,635,003.00	17,536,069.48	5,459,126.10
44 2800010201028 Amortización de Bienes	51,560.00															