

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de MAYO de 2021

Partidas Presupuestarias	Presupuesto Ley	Traslados	Credito Adicional	Presupuesto Revisado	Aeg. Modificado	Ejecución	Contrato Ejecutado	Bloqueo Anul	OC de años anteriores	Total Compras	Saldo Disponible a fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible con cancelación	Pagado	RECURSOS CORRIENTES	RECURSOS CORRIENTES	RECURSOS CORRIENTES	RECURSOS CORRIENTES
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
** Total de Funcionamiento	57,362,243.00	-76.80	0.00	57,285,422.00	38,459,487.88	14,588,622.42	4,468,449.47	14,376,619.47	187,015.30	31,630,706.46	4,608,781.22	18,825,954.12	23,646,735.54	6,636,503.00	17,018,138.83	12,604,110.47	58,771	87.44	25.47	37.93
1 - Dirección y Administración Central	6,111,375.00	-49,395.00	0.00	6,061,980.00	2,650,832.37	2,060,159.00	39,000.00	0.00	0.00	2,639,159.00	40,674.33	3,791,157.83	4,211,633.00	1,500.00	4,210,133.00	2,600,159.00	32,897	82.84	32.89	83.81
2-280010101.001 Personal Fijo	5,171,500.00	0	0	5,141,894.00	1,441,894.00	1,302,731.85	0	0	0	1,302,731.85	113,855.15	2,025,215.00	2,139,072.15	0	2,139,072.15	1,302,731.85	37,855	91.86	37.85	91.86
2-280010101.002 Personal Transitorio	39,000.00	0	0	39,000.00	0	0	0	0	0	6,766.47	32,233.53	54,600.00	86,833.53	6,766.47	7,233	17.35	7.23	17.35	17.35	
2-280010101.003 Gastos de Representac	15,000.00	0	0	15,000.00	21,461.54	17,600.00	0	0	0	21,461.54	24,535.46	3,188.46	40,932.02	21,461.54	40,932	13,184.46	20.80	40.92	40.92	
2-280010101.004 Subreintento	78,000.00	0	0	78,000.00	32,500.00	33,153.85	0	0	0	33,153.85	-65.85	45,500.00	44,846.15	44,846.15	33,153.85	42,500	102.01	42,500	102.01	
2-280010101.005 Xill mes	5,000.00	0	0	5,000.00	0	0	0	0	0	890.00	4,110.00	2,000.00	2,000.00	2,000.00	4,077.11	2,000	0.45	1.07	1.07	
2-280010101.005 Xill mes	34,891.00	0	0	34,891.00	14,540.00	17,156.89	0	0	0	17,156.89	-2,616.89	20,351.00	17,734.11	17,734.11	17,734.11	17,156.89	49.17	118.00	49.17	118.00
2-280010101.007 Cota patrom Segur	64,504.00	0	0	64,504.00	26,515.00	26,657.34	0	0	0	26,657.34	23.66	37,679.00	37,336.66	37,336.66	26,657.34	41,271	99.04	41,271	99.04	
2-280010101.007 Cota Pat. Riesgo P	6,280.00	0	0	6,280.00	2,415.00	2,597.40	0	0	0	2,597.40	1,766.00	2,597.40	3,488.60	2,597.40	41.36	3,488.60	41.36	41.36	41.36	
2-280010101.007 Cota Pat. Riesgo Profesional	6,350.00	0	0	6,350.00	0	0	0	0	0	7,514.46	-1,164.46	8,890.00	7,205.54	7,205.54	7,514.46	49,344	118.42	49,344	118.42	
2-280010101.007 Cota Pat. Riesgo Profesional	2,000.00	0	0	2,000.00	0	0	0	0	0	860.00	1,140.00	2,000.00	2,000.00	2,000.00	0	0	0	0	0	
2-280010101.007 Cota Pat. Riesgo Profesional	1,000.00	0	0	1,000.00	580.00	0	0	0	0	590.00	450.00	1,000.00	1,000.00	1,000.00	0	0	0	0	0	
2-280010101.007 Cota Pat. Riesgo Profesional	15,500.00	13,500.00	0	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	100.00	100.00	100.00	100.00	
2-280010101.007 Cota Pat. Riesgo Profesional	11,700.00	0	0	11,700.00	4,905.00	4,818.03	0	0	0	4,818.03	86.97	6,885.00	6,951.97	6,951.97	4,818.03	40.93	98.23	40.93	98.23	
1 - Dirección y Coordinación Central	5,601,619.00	-42,895.00	0.00	5,558,724.00	2,131,722.37	1,714,828.22	0.00	0.00	0.00	1,714,828.22	407,893.33	3,386,013.83	3,803,804.78	0.00	3,803,804.78	1,714,629.22	31,677	80.43	31,677	80.43
2-280010101.001 Personal Fijo	5,171,500.00	0	0	5,141,894.00	1,441,894.00	1,302,731.85	0	0	0	1,302,731.85	113,855.15	2,025,215.00	2,139,072.15	0	2,139,072.15	1,302,731.85	37,855	91.86	37.85	91.86
2-280010101.002 Personal Transitorio	39,000.00	0	0	39,000.00	0	0	0	0	0	6,766.47	32,233.53	54,600.00	86,833.53	6,766.47	7,233	17.35	7.23	17.35	17.35	
2-280010101.003 Gastos de Representac	15,000.00	0	0	15,000.00	21,461.54	17,600.00	0	0	0	21,461.54	24,535.46	3,188.46	40,932.02	21,461.54	40,932	13,184.46	20.80	40.92	40.92	
2-280010101.004 Subreintento	30,000.00	0	0	30,000.00	12,500.00	4,364.53	0	0	0	4,364.53	8,135.47	17,500.00	25,635.47	25,635.47	4,364.53	14,655	34.82	14,655	34.82	
2-280010101.005 Xill mes	297,117.00	0	0	297,117.00	123,603.33	105,103.33	0	0	0	105,103.33	173,013.67	173,013.67	173,013.67	173,013.67	105,103.33	35,317	84.89	35,317	84.89	
2-280010101.007 Cota Patrom Segur	483,106.00	0	0	483,106.00	201,295.00	165,023.92	0	0	0	165,023.92	36,271.08	281,813.00	318,084.08	165,023.92	34,116	81.98	34,116	81.98	81.98	
2-280010101.007 Cota Pat. Seg. Educ	53,481.00	0	0	53,481.00	22,285.00	18,675.54	0	0	0	18,675.54	3,608.46	31,166.00	34,804.46	34,804.46	18,675.54	34,802	83.81	34,802	83.81	
2-280010101.007 Cota Pat. Riesgo P	129,781.00	0	0	129,781.00	54,075.00	56,822.97	0	0	0	56,822.97	7,817.86	75,706.00	83,523.90	83,523.90	54,075.00	85,944	65.84	85,944	65.84	
2-280010101.007 Cota Pat. Riesgo Profesional	234,603.00	-46,699.00	0	187,904.00	50,626.00	0	0	0	0	50,626.00	136,538.00	187,364.00	187,364.00	187,364.00	0	0	0	0	0	
2-280010101.007 Cota Pat. Riesgo Profesional	554,238.00	0	0	554,238.00	110,848.00	0	0	0	0	110,848.00	443,390.00	564,238.00	564,238.00	564,238.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	0	2,012.00	0	2,012.00	2,012.00	0	0	0	0	2,012.00	0	2,012.00	2,012.00	2,012.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0	0	388.00	388.00	0	0	0	0	388.00	0	388.00	388.00	388.00	0	0	0	0	0	
2-280010101.009 Crédito Rec. Sueldos	388.00	0																		