

METRO DE PANAMÁ S.A.																									
Ejecución Presupuestaria de Funcionamiento al 31 de AGOSTO de 2021																									
Partidas Presupuestarias	Presupuesto Ley	Traslados	Credito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	OTC de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando cancelación	Pagado	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS	RECURSOS PRESUPUESTARIOS
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
== Total de Funcionamiento	57,362,243.00	142,401.00	0.00	57,504,644.00	46,029,448.37	26,632,739.95	3,960,400.74	8,533,197.92	231,576.30	39,507,915.91	6,617,538.54	2,117,039.63	17,841,829.09	6,636,503.00	11,205,425.09	26,327,224.61	68.81	85.91	46.56	57.86					
* Dirección y Administración Central	6,311,375.00	299,385.00	0.00	6,610,760.00	3,989,278.37	3,227,790.48	30,000.00	0.00	0.00	2,927,790.48	632,927.89	2,146,711.63	2,794,239.62	1,500.00	2,792,739.62	3,227,790.48	53.89	83.74	53.33	82.87					
Dirección Superior	709,856.00	13,560.00	0.00	723,416.00	231,200.00	231,200.00	720,000.00	0.00	0.00	231,200.00	48,247.46	231,200.00	231,200.00	1,500.00	231,200.00	231,200.00	75.32	75.32	75.32	75.32					
2.26010101.001.001 Personal Fijo	418,681.00	0.00	0.00	418,681.00	279,120.37	279,120.37	0.00	0.00	0.00	365,495.37	86,735.37	139,561.63	53,185.63	0.00	53,185.63	365,495.37	87.30	130.95	87.30	130.95					
2.26010101.001.002 Dietas	16,000.00	0.00	0.00	16,000.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	3,885.00	2,164.00	6,000.00	0.00	6,000.00	14,000.00	37.50	37.50	37.50	37.50					
2.26010101.001.030 Gasto de Representación	78,000.00	0.00	0.00	78,000.00	52,000.00	50,538.47	0.00	0.00	0.00	50,538.47	1,461.53	20,000.00	27,461.53	0.00	27,461.53	50,538.47	64.79	97.19	64.79	97.19					
2.26010101.001.040 Subarrendamiento	5,000.00	0.00	0.00	5,000.00	4,221.00	4,221.00	0.00	0.00	0.00	5,000.00	778.00	1,664.00	2,322.00	0.00	2,322.00	4,221.00	42.22	42.22	42.22	42.22					
2.26010101.001.050 XIII mes	34,891.00	0.00	0.00	34,891.00	23,264.00	23,264.00	0.00	0.00	0.00	32,775.77	951.77	11,637.00	21,153.23	0.00	21,153.23	32,775.77	93.94	140.89	93.94	140.89					
2.26010101.001.071 Cuentas Patronal Segur	64,584.00	0.00	0.00	64,584.00	43,064.00	53,031.61	0.00	0.00	0.00	53,031.61	-997.61	21,530.00	11,562.99	0.00	11,562.99	53,031.61	82.10	123.15	82.10	123.15					
2.26010101.001.072 Cuentas Pat. Segur. Senc	6,280.00	0.00	0.00	6,280.00	4,180.00	4,180.00	0.00	0.00	0.00	4,180.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	4,180.00	70.86	70.86	70.86	70.86					
2.26010101.001.073 Cuentas Pat. Riesgo Profesional	15,240.00	0.00	0.00	15,240.00	10,165.00	14,698.92	0.00	0.00	0.00	14,698.92	-438.92	5,000.00	5,410.88	0.00	5,410.88	14,698.92	82.40	144.67	82.40	144.67					
2.26010101.001.141 Valores dentro país	2,000.00	0.00	0.00	2,000.00	1,564.00	1,564.00	0.00	0.00	0.00	1,564.00	436.00	2,178.00	1,000.00	0.00	1,000.00	1,564.00	56.70	56.70	56.70	56.70					
2.26010101.001.151 Transp. dentro país	1,000.00	0.00	0.00	1,000.00	900.00	900.00	0.00	0.00	0.00	900.00	100.00	1,000.00	500.00	0.00	500.00	900.00	45.00	45.00	45.00	45.00					
2.26010101.001.164 Gastos de Seguros	16,000.00	13,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	1,000.00	0.00	1,000.00	29,500.00	95.00	95.00	95.00	95.00					
2.26010101.001.612 Indemnización Labora	11,700.00	0.00	0.00	11,700.00	7,648.00	9,077.10	0.00	0.00	0.00	9,077.10	1,229.10	3,922.00	2,692.00	0.00	2,692.00	9,077.10	77.12	115.66	77.12	115.66					
2.26010101.001.619 Otras Transferencias	63,835.00	-17,844.00	0.00	45,991.00	36,254.17	34,568.91	0.00	0.00	0.00	34,568.91	17,465.46	30,032.74	16,568.91	0.00	16,568.91	36,254.17	30.38	43.27	30.38	43.27					
* Dirección y Coordinación Central	5,601,419.00	272,885.00	0.00	5,874,304.00	3,397,902.37	2,682,826.92	0.00	0.00	0.00	2,682,826.92	714,675.45	1,931,033.63	2,645,970.88	0.00	2,645,970.88	2,682,826.92	50.35	78.96	50.35	78.96					
2.26010102.001.001 Personal Fijo	3,471,854.00	-220,000.00	0.00	3,251,854.00	2,094,538.00	2,031,245.37	0.00	0.00	0.00	2,031,245.37	63,837.63	1,157,260.63	1,220,555.63	0.00	1,220,555.63	2,031,245.37	60.77	85.91	60.77	85.91					
2.26010102.001.002 Personal Transitorio	93,000.00	0.00	0.00	93,000.00	62,400.00	11,568.16	0.00	0.00	0.00	11,568.16	50,833.84	31,200.00	82,033.84	0.00	82,033.84	11,568.16	12.36	18.54	12.36	18.54					
2.26010102.001.030 Gasto de Representación	117,600.00	0.00	0.00	117,600.00	20,995.16	78,400.00	0.00	0.00	0.00	78,400.00	39,195.16	29,604.84	78,000.00	0.00	78,000.00	20,995.16	23.25	34.87	23.25	34.87					
2.26010102.001.040 Subarrendamiento	30,000.00	0.00	0.00	30,000.00	20,000.00	7,744.84	0.00	0.00	0.00	7,744.84	12,255.06	10,000.00	22,255.06	0.00	22,255.06	7,744.84	25.82	38.72	25.82	38.72					
2.26010102.001.050 XIII Mes	297,117.00	0.00	0.00	297,117.00	198,080.00	163,837.21	0.00	0.00	0.00	163,837.21	34,242.79	16,037.00	133,279.79	0.00	133,279.79	163,837.21	55.14	82.71	55.14	82.71					
2.26010102.001.071 Cuentas Patronal Segur	483,100.00	0.00	0.00	483,100.00	322,712.00	263,631.60	0.00	0.00	0.00	263,631.60	98,464.40	16,038.00	219,496.40	0.00	219,496.40	322,712.00	54.87	81.85	54.87	81.85					
2.26010102.001.072 Cuentas Pat. Segur. Senc	53,481.00	0.00	0.00	53,481.00	35,656.00	29,442.01	0.00	0.00	0.00	29,442.01	6,213.99	17,825.00	24,038.99	0.00	24,038.99	35,656.00	55.05	82.57	55.05	82.57					
2.26010102.001.073 Cuentas Pat. Riesgo P	129,781.00	0.00	0.00	129,781.00	86,520.00	72,991.58	0.00	0.00	0.00	72,991.58	13,828.41	56,789.41	72,991.58	0.00	72,991.58	86,520.00	84.36	124.96	84.36	124.96					
2.26010102.001.079 Otras Contribuciones	234,063.00	-46,699.00	0.00	187,364.00	109,341.00	0.00	0.00	0.00	0.00	109,341.00	78,023.00	187,364.00	0.00	0.00	187,364.00	0.00	0.00	0.00	0.00						
2.26010102.001.082 Incentivos	554,239.00	0.00	0.00	554,239.00	304,033.00	0.00	0.00	0.00	0.00	304,033.00	250,207.00	554,239.00	0.00	0.00	554,239.00	0.00	0.00	0.00	0.00						
2.26010102.001.091 Credito 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	0.00	0.00	0.00						
2.26010102.001.096 Credito Rec. XIII	0.00	168.00	0.00	168.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00						
2.26010102.001.099 Credito Contribuciones SS	0.00	368.00	0.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	368.00	0.00	368.00	0.00	0.00	0.00	0.00						
2.26010102.001.612 Indemnización Labora	73,292.00	0.00	0.00	73,292.00	48,864.00	46,713.97	0.00	0.00	0.00	46,713.97	2,150.03	24,429.00	26,578.03	0.00	26,578.03	46,713.97	73.74	95.60	73.74	95.60					
2.26010102.001.619 Otras Transferencias	63,835.00	-17,844.00	0.00	45,991.00	36,254.17	34,568.91	0.00	0.00	0.00	34,568.91	17,465.46	30,032.74	16,568.91	0.00	16,568.91	36,254.17	30.38	43.27	30.38	43.27					
* Administración del Metro de Panamá	51,950,868.00	96,984.00	0.00	52,047,852.00	42,139,182.00	23,404,989.47	1,930,400.74	8,533,197.92	231,576.30	39,507,915.91	6,617,538.54	2,117,039.63	17,841,829.09	6,636,503.00	11,205,425.09	26,327,224.61	68.81	85.91	46.56	57.86					
Servicios Administrativos	7,457,691.00	629,386.00	0.00	8,087,077.00	6,296,437.44	5,521,673.44	1,346,104.31	2,661,366.00	36,801.49	7,467,466.00	599,474.76	1,847,191.24	18,151,767.00	787,160.00	18,151,767.00	3,565,897.44	85.91	130.95	85.91	130.95					
2.26020101.001.071 Cuentas Pat. Segur	2,450.00	0.00	0.00	2,450.00	1,632.00	0.00	0.00	0.00	0.00	1,632.00	818.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00						
2.26020101.001.072 Cuentas Pat. Seg																									