

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria al 31 de MAYO de 2022

Partidas Presupuestarias	Presupuesto Ley	Traslados	Credito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutor	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	NACIONAL (Presupuesto Modificado)	NACIONAL (Presupuesto Modificado)	NACIONAL (Presupuesto Modificado)	NACIONAL (Presupuesto Modificado)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
*** Total de Funcionamiento	62,510,000.00	-15,000.00	0.00	62,495,000.00	48,252,218.86	17,416,994.92	3,970,826.91	19,250,934.32	34,958.02	40,873,257.17	7,578,961.69	14,242,761.14	21,821,742.83	0.00	21,821,742.83	11,944,986.20	65,008	84,279	27,827	36,099
*** Administración del Metro de Panamá	7,133,668.00	0.00	0.00	7,133,668.00	3,186,581.00	1,745,285.00	0.00	2,900,000.00	0.00	2,900,000.00	1,453,519.00	4,779,403.11	6,479,926.89	0.00	6,479,926.89	2,205,811.11	28,739	69,396	69,396	69,396
* Dirección Superior	934,768.00	7,500.00	0.00	942,268.00	498,499.00	270,318.31	0.00	500,000.00	0.00	270,818.31	134,680.69	536,769.00	671,448.69	0.00	671,448.69	270,318.31	28,734	66,779	28,849	66,666
0-280010101.001 Personal Fijo	580,000.00	0.00	0.00	580,000.00	167,611.91	167,611.91	0.00	241,700.00	0.00	167,611.91	147,107.00	338,492.91	412,609.91	0.00	412,609.91	167,611.91	28,739	69,396	28,739	69,396
0-280010101.002 Gastos	48,000.00	0.00	0.00	48,000.00	20,000.00	10,500.00	0.00	500.00	0.00	11,000.00	9,000.00	28,000.00	37,000.00	0.00	37,000.00	10,500.00	22,922	55.00	21.88	52.50
0-280010101.003 Datos de Representación	89,000.00	0.00	0.00	89,000.00	37,085.00	31,826.92	0.00	0.00	0.00	31,826.92	5,258.08	51,515.00	51,173.08	0.00	51,173.08	31,826.92	35.76	85.62	35.76	85.62
0-280010101.004 Sobreviemos	2,456.00	0.00	0.00	2,456.00	1,029.00	20.33	0.00	0.00	0.00	1,049.33	1,431.67	2,456.00	2,456.00	0.00	2,456.00	1,029.00	0.83	1.30	0.83	1.30
0-280010101.009 Xiii Miles	55,767.00	0.00	0.00	55,767.00	23,238.00	15,444.46	0.00	0.00	0.00	15,444.46	7,793.54	32,529.00	40,322.54	0.00	40,322.54	15,444.46	27.69	66.46	27.69	66.46
0-280010101.017 Costa Personal Seguro	67,972.00	0.00	0.00	67,972.00	24,161.36	24,161.36	0.00	0.00	0.00	24,161.36	12,449.64	51,317.00	63,610.64	0.00	63,610.64	24,161.36	27.46	65.92	27.46	65.92
0-280010101.017 Costa Pat. Seguro Educativo	10,038.00	0.00	0.00	10,038.00	4,185.00	2,305.45	0.00	0.00	0.00	2,305.45	1,879.55	5,653.00	7,732.55	0.00	7,732.55	2,305.45	22.97	55.09	22.97	55.09
0-280010101.017 Costa Pat. Riesgo Personal	24,299.00	0.00	0.00	24,299.00	10,150.00	6,777.61	0.00	0.00	0.00	6,777.61	3,372.39	14,209.00	17,561.39	0.00	17,561.39	6,777.61	27.82	66.77	27.82	66.77
0-280010101.018 DIETAS DIR. SUPERIOR	2,800.00	7,500.00	0.00	10,300.00	1,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	1,500.00	0.00	0.00	0.00	0.00
0-280010101.151 Trasn. dentro país	1,000.00	0.00	0.00	1,000.00	419.00	0.00	0.00	0.00	0.00	419.00	581.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
0-280010101.154 Gastos de Seguro	30,000.00	0.00	0.00	30,000.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
0-280010101.612 Intermedicacion Laboral	5,976.00	0.00	0.00	5,976.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00	-1,727.27	3,984.00	1,806.73	0.00	1,806.73	4,169.27	69.77	209.30	69.77	209.30
* Dirección y Coordinación Central	6,778,901.00	-56,000.00	0.00	6,722,899.00	2,780,336.00	1,935,612.80	0.00	0.00	0.00	1,935,612.80	844,723.00	3,942,657.00	4,787,286.20	0.00	4,787,286.20	1,935,612.80	28,739	69,662	28,739	69,662
0-280010201.001 Personal Fijo	4,202,604.00	0.00	0.00	4,202,604.00	1,745,285.00	1,453,285.00	0.00	0.00	0.00	1,453,285.00	1,981,181.00	2,749,471.11	3,747,926.89	0.00	3,747,926.89	1,453,285.00	28,739	69,396	28,739	69,396
0-280010201.002 Personal Transitorio	93,600.00	0.00	0.00	93,600.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	54,600.00	93,600.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00
0-280010201.003 Gasto de Representación	117,700.00	0.00	0.00	117,700.00	49,044.36	25,115.39	0.00	0.00	0.00	25,115.39	67,584.61	117,700.00	117,700.00	0.00	117,700.00	49,044.36	25.11	61.31	25.11	61.31
0-280010201.004 Sobreviemos	51,585.00	0.00	0.00	51,585.00	21,495.00	9,414.38	0.00	0.00	0.00	9,414.38	12,080.62	30,000.00	42,170.62	0.00	42,170.62	9,414.38	18.25	43.80	18.25	43.80
0-280010201.009 Xiii Miles	360,025.00	0.00	0.00	360,025.00	150,010.00	122,994.93	0.00	0.00	0.00	122,994.93	27,033.07	210,015.00	273,068.07	0.00	273,068.07	122,994.93	34.15	81.97	34.15	81.97
0-280010201.017 Costa Personal Seguro	667,840.00	0.00	0.00	667,840.00	286,640.52	182,402.52	0.00	0.00	0.00	182,402.52	331,200.00	375,537.46	427,602.52	0.00	427,602.52	286,640.52	33.88	81.31	33.88	81.31
0-280010201.017 Costa Pat. Seguro Educativo	64,805.00	0.00	0.00	64,805.00	27,000.00	21,806.76	0.00	0.00	0.00	21,806.76	5,183.24	37,005.00	42,986.24	0.00	42,986.24	27,000.00	33.65	80.77	33.65	80.77
0-280010201.017 Costa Pat. Riesgo Personal	157,259.00	0.00	0.00	157,259.00	65,500.00	51,981.73	0.00	0.00	0.00	51,981.73	91,734.00	103,277.27	103,277.27	0.00	103,277.27	65,500.00	34.53	82.36	34.53	82.36
0-280010201.019 Otras Contribuciones	205,000.00	-57,500.00	0.00	147,500.00	25,835.00	0.00	0.00	0.00	0.00	25,835.00	116,665.00	147,500.00	147,500.00	0.00	147,500.00	0.00	0.00	0.00	0.00	0.00
0-280010201.062 Incentivos	856,001.00	0.00	0.00	856,001.00	356,695.00	0.00	0.00	0.00	0.00	356,695.00	499,306.00	856,001.00	856,001.00	0.00	856,001.00	0.00	0.00	0.00	0.00	0.00
0-280010201.068 CRED. REC. SUELDO ADM	1,177.00	0.00	0.00	1,177.00	1,177.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00	1,177.00	0.00	1,177.00	0.00	0.00	0.00	0.00	0.00
0-280010201.066 Cred. Rec. Xiii Mes	0.00	99.00	0.00	99.00	99.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00	99.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00
0-280010201.068 CRED. CONTR. SS. ADM	0.00	214.00	0.00	214.00	214.00	0.00	0.00	0.00	0.00	214.00	0.00	214.00	214.00	0.00	214.00	0.00	0.00	0.00	0.00	0.00
0-280010201.612 Intermedicacion Laboral	71,312.00	0.00	0.00	71,312.00	29,715.00	33,621.76	0.00	0.00	0.00	33,621.76	-3,906.76	41,597.00	37,690.24	0.00	37,690.24	33,621.76	47.15	113.15	47.15	113.15
0-280010201.613 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	26,830.00	27,396.43	0.00	0.00	0.00	27,396.43	3,443.57	9,240.00	12,683.57	0.00	12,683.57	26,830.00	64.94	87.17	64.94	87.17
* Servicios Administrativos	8,067,704.00	33,500.00	0.00	8,101,204.00	45,864,383.86	15,610,625.81	3,970,826.91	19,250,934.32	34,958.02	39,464,859.86	6,989,829.86	9,763,455.14	16,363,012.94	0.00	16,363,012.94	8,101,204.00	70,316	85,396	70,316	85,396
Administración del Metro de Panamá	54,786,331.00	244,904.00	0.00	55,031,235.00	2,771,413.15	2,047,003.62	2,047,003.62	15,244,146.23	14,868.97	26,881,433.97	964,889.71	9,240.00	14,393,311.63	0.00	14,393,311.63	680,252.52	69,279	87,707	69,279	87,707
0-280020101.001 Alquiler Edif. y Loc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-280020101.002 Alquiler Equipo Electrico	10,000.00	-1,500.00	0.00	8,500.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	5,835.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
0-280020101.003 Alquiler Eq. Oficina	55,000.00	0.00	0.00	55,000.00	22,748.04	17,582.88	35,165.76	0.00	0.00	52,748.04	2,261.88	2,251.36	2,251.36	0.00	2,251.36	13,107.14	95.87	100.00	95.87	100.00
0-280020101.005 Alquiler de Transporte	3,000.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00