

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de OCTUBRE de 2022

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Ayud. Modificado	Ejecución	Contrato Ejecutado	Blanco Anual	CIC de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En Contrato	Saldo Anual Disponible aplicando cancelación	Pagado	REINTEGRACIÓN DE PAGOS ANTERIORES	REINTEGRACIÓN DE PAGOS ANTERIORES	REINTEGRACIÓN DE PAGOS ANTERIORES	REINTEGRACIÓN DE PAGOS ANTERIORES
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
* Total de Funcionamiento	42,310,000.00	68,413,446.00	23,153,646.00	133,877,092.00	15,152,809.73	16,154,796.37	15,152,809.73	15,152,809.73	0.00	40,866.73	173,833,107.00	15,152,809.73	158,680,297.27	0.00	158,680,297.27	158,680,297.27	0.00	0.00	0.00	0.00
* Dirección y Administración Central	7,769,862.00	-203,851.00	0.00	7,565,012.00	4,549,885.00	4,405,448.00	0.00	1,566.00	0.00	4,407,148.00	1,628,717.00	1,259,147.00	3,097,884.00	0.00	3,097,884.00	4,405,448.00	58.72	70.96	58.70	70.94
Dirección y Administración Central	7,769,862.00	-203,851.00	0.00	7,565,012.00	4,549,885.00	4,405,448.00	0.00	1,566.00	0.00	4,407,148.00	1,628,717.00	1,259,147.00	3,097,884.00	0.00	3,097,884.00	4,405,448.00	58.72	70.96	58.70	70.94
2.26010101.001.001 Personal Fijo	56,250.00	12,500.00	0.00	68,750.00	483,500.00	337,616.00	0.00	0.00	0.00	483,500.00	127,616.00	0.00	355,884.00	0.00	355,884.00	483,500.00	0.00	0.00	0.00	0.00
2.26010101.001.002 Otros Gastos	48,000.00	0.00	0.00	48,000.00	40,000.00	22,000.00	0.00	1,500.00	0.00	23,500.00	16,500.00	8,000.00	24,500.00	0.00	24,500.00	22,000.00	48.96	58.75	48.83	55.00
2.26010101.001.003 Gastos de Representación	0.00	0.00	0.00	0.00	64,778.61	88,400.00	0.00	0.00	0.00	64,778.61	88,400.00	0.00	64,778.61	0.00	64,778.61	88,400.00	0.00	0.00	0.00	0.00
2.26010101.001.004 Sueldos y Salarios	2,450.00	0.00	0.00	2,450.00	2,500.00	29,137.00	0.00	0.00	0.00	29,137.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
2.26010101.001.005 Viáticos	0.00	0.00	0.00	0.00	48,000.00	1,000.00	0.00	0.00	0.00	49,000.00	1,000.00	0.00	49,000.00	0.00	49,000.00	1,000.00	0.00	0.00	0.00	0.00
2.26010101.001.007 Cuota patronal Seguro Social	87,150.00	0.00	0.00	87,150.00	73,310.00	50,156.75	0.00	0.00	0.00	50,156.75	23,153.25	13,840.00	36,993.25	0.00	36,993.25	50,156.75	57.95	68.42	57.95	68.42
2.26010101.001.007 Cuota par. Seg. Soc. E.C.	0.00	0.00	0.00	0.00	15,000.00	4,800.00	0.00	0.00	0.00	4,800.00	3,000.00	0.00	3,000.00	0.00	3,000.00	4,800.00	0.00	0.00	0.00	0.00
2.26010101.001.007 Cuota Par. Seguro P. E.C.	21,119.00	0.00	0.00	21,119.00	29,300.00	14,089.98	0.00	0.00	0.00	14,089.98	6,210.02	819.00	7,020.02	0.00	7,020.02	14,089.98	66.72	69.41	66.72	69.41
2.26010101.001.009 CHED REC. CONTR. S.S. ADM.	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
2.26010101.001.151 Tránsito dentro país	1,000.00	0.00	0.00	1,000.00	834.00	0.00	0.00	0.00	0.00	834.00	160.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
2.26010101.001.154 Gastos de Seguros	30,000.00	0.00	0.00	30,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
2.26010101.001.611 Intermediación Laboral	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,039.00	0.00	8,039.00	0.00	8,039.00	0.00	0.00	0.00	0.00	
Dirección y Coordinación Central	6,127,122.00	-245,361.00	0.00	5,881,761.00	5,449,402.00	3,883,786.79	0.00	0.00	0.00	3,883,786.79	1,585,852.51	1,124,376.00	2,760,921.21	0.00	2,760,921.21	3,883,786.79	58.89	70.90	58.89	70.90
2.26010102.001.001 Personal Fijo	4,295,617.00	0.00	0.00	4,295,617.00	2,686,273.00	1,996,827.00	0.00	0.00	0.00	2,686,273.00	1,296,714.48	0.00	1,296,714.48	0.00	1,296,714.48	2,686,273.00	0.00	0.00	0.00	0.00
2.26010102.001.002 Personal Transitorio	19,600.00	0.00	0.00	19,600.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	16,600.00	93,600.00	93,600.00	0.00	93,600.00	78,000.00	0.00	0.00	0.00	0.00
2.26010102.001.003 Gastos de Representación	0.00	0.00	0.00	0.00	117,900.00	12,098.47	0.00	0.00	0.00	12,098.47	12,098.47	0.00	12,098.47	0.00	12,098.47	117,900.00	0.00	0.00	0.00	0.00
2.26010102.001.040 Sueldos y Salarios	11,580.00	0.00	0.00	11,580.00	42,889.00	27,857.67	0.00	0.00	0.00	27,857.67	15,131.33	8,598.00	23,727.33	0.00	23,727.33	27,857.67	54.00	64.80	54.00	64.80
2.26010102.001.050 Otros Gastos	59,601.00	0.00	0.00	59,601.00	260,000.00	262,966.00	0.00	0.00	0.00	262,966.00	114,500.00	0.00	114,500.00	0.00	114,500.00	260,000.00	0.00	0.00	0.00	0.00
2.26010102.001.071 Cuota Patronal Seguro Social	579,216.00	0.00	0.00	579,216.00	473,262.00	384,893.31	0.00	0.00	0.00	384,893.31	106,833.69	194,321.69	184,321.69	0.00	184,321.69	384,893.31	66.45	81.32	66.45	81.32
2.26010102.001.071 Cuota Par. Seg. Soc. E.C.	0.00	0.00	0.00	0.00	64,442.00	43,586.47	0.00	0.00	0.00	43,586.47	10,457.12	26,877.50	26,877.50	0.00	26,877.50	43,586.47	67.40	80.67	67.40	80.67
2.26010102.001.071 Cuota Par. Seguro P. E.C.	156,382.00	0.00	0.00	156,382.00	131,950.00	107,917.97	0.00	0.00	0.00	107,917.97	23,132.03	0.00	46,464.03	0.00	46,464.03	107,917.97	69.01	82.35	69.01	82.35
2.26010102.001.079 Otros Contribuciones	20,000.00	57,500.00	0.00	142,500.00	109,168.00	0.00	0.00	0.00	0.00	0.00	109,168.00	33,332.00	142,500.00	0.00	142,500.00	0.00	0.00	0.00	0.00	
2.26010102.001.082 Incentivos	890,000.00	190,843.00	0.00	999,843.00	950,990.00	0.00	0.00	0.00	0.00	950,990.00	142,660.00	699,650.00	699,650.00	0.00	699,650.00	0.00	0.00	0.00	0.00	
2.26010102.001.091 CHED REC.SUELDO ADM	0.00	1,177.00	0.00	1,177.00	1,177.00	0.00	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00	0.00	1,177.00	0.00	0.00	0.00	0.00	
2.26010102.001.096 Cuot. Rec. 30 Mes.	0.00	99.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00	0.00	99.00	0.00	0.00	0.00	0.00	
2.26010102.001.099 CHED CONTR. CONTR. S.S. ADM.	0.00	216.00	0.00	216.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00	0.00	216.00	0.00	0.00	0.00	0.00	
2.26010102.001.611 Intermediación Laboral	7,312.00	0.00	0.00	7,312.00	71,313.00	66,550.80	0.00	0.00	0.00	66,550.80	5,351.80	0.00	5,351.80	0.00	5,351.80	66,550.80	92.62	92.62	92.62	92.62
2.26010102.001.619 Otros Transparencias	36,070.00	0.00	0.00	36,070.00	34,842.00	30,394.99	0.00	0.00	0.00	30,394.99	44,747.51	1,229.00	0.00	0.00	5,675.01	30,394.99	84.27	87.24	84.27	87.24
Administración del Metro de Panamá	5,489,111.00	160,951.00	23,153,646.00	76,113,448.00	71,772,176.00	59,137,034.73	0.00	15,152,809.73	0.00	40,866.73	173,833,107.00	15,152,809.73	158,680,297.27	0.00	158,680,297.27	158,680,297.27	0.00	0.00	0.00	0.00
* Servicios Administrativos	8,069,443.00	302,884.00	0.00	8,432,127.00	5,139,139.04	5,137,084.61	0.00	0.00	0.00	5,137,084.61	1,939,735.39	3,587,967.39	3,587,967.39	0.00	3,587,967.39	5,137,084.61	66.18	66.99	63.69	63.96
2.26010103.001.001 Cuota Patronal Seguro Social	1,225.00	0.00	0.00	1,225.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,053.00	295.00	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
2.26010103.001.001 Cuota Par. Seg. Soc. E.C.	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
2.26010103.001.001 Cuota Par. Seguro P. E.C.	0.00	0.00	0.00	0.00	364.00	364.00	0.00	0.00	0.00	364.00	364.00	0.00	364.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
2.26010103.001.101 Alquiler Edif. y Ofic.	3,000.00	0.00	0.00	3,000.00	3,500.00	2,600.00	0.00	0.00	0.00	2,600.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2.26010103.001.102 Alquiler Equip. Elec.	10,000.00	-7,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2.26010103.001.103 Alquiler Equip. Oficina	0.00	0.00	0.00	0.00	34,479.00	35,996.20	0.00	0.00	0.00	35,996.20	1,529.80	0.00	1,529.80	0.00	1,529.80	34,479.00	0.00	0.00	0.00	0.00
2.26010103.001.106 Alquiler de Transportes	3,000.00	-3,000.00	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
2.26010103.001.106 Alquiler de Transportes	1,446,000.00	0.00	0.00	1,446,000.00	1,464,000.00	1,097,299.61	0.00	0.00	0.00	1,097,299.61	80,812.00	0.00	80,812.00	0.00	80,812.00	1,464,000.00	99.19	79.40	99.19	79.40
2.26010103.001.109 Otros Alquileres	25,000.00	-21,500.00	0.00	3,500.00	3,403.85	1,342.06	0.00	0.00	0.00	1,342.06	2,061.79	96.15	2,157.94	0.00	2,157.94	0.00	38.34	39.43	38.34	39.43
2.26010103.001.111 Agua	58,400.00	0.00	0.00	58,400.00	47,000.00	35,118.26	0.00	0.00	0.00	35,118.26	8,617.93	9,400.00	17,773.93	0.00	17,773.93	35,118.26	82.48	62.27	74.42	62.27
2.26010103.001.111 Aire	1,000.00	0.00	0.00	1,000.00	1,000.00	29.24	0.00	0.00	0.00	29.24	970.76	0.00	970.76	0.00	970.76	0.00	2.92	2.92	2.92	2.92
2.26010103.001.111 Correo	10.00	0.00	0.00	10.00	10.00	40.00	0.													