

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 28 de FEBRERO de 2023

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	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	AL EJECUCIÓN (Contrato + Asignar) Modificado	AL EJECUCIÓN (Contrato + Asignar) Modificado	AL EJECUCIÓN (Contrato + Asignar) Modificado	AL EJECUCIÓN (Contrato + Asignar) Modificado
	1	2	3	4=1+2+3	5	6	7	8	9	10=4+7+9+9	11=10	12=4-10	13=4-10	14	15=13-14	16	17=10+14	18=10+15	19=16+17	20=16+19
*** Total de Funcionamiento	57,722,191.00	0.00	0.00	57,722,191.00	27,394,925.76	3,570,608.11	350,944.73	8,784,108.12	92,265.60	12,797,926.56	14,596,999.20	30,327,265.24	44,824,264.44	0.00	44,924,264.44	3,427,319.52	22,17	46,72	6,19	13,03
** Dirección y Administración Central	6,610,864.00	0.00	0.00	6,610,864.00	1,672,708.00	839,515.35	0.00	0.00	0.00	839,515.35	833,192.65	4,938,156.00	5,771,348.65	0.00	5,771,348.65	839,515.35	12,70	50,19	12,70	50,19
* División Superior	784,206.00	0.00	0.00	784,206.00	201,776.06	0.00	0.00	0.00	0.00	109,175.06	91,987.85	592,473.00	684,430.96	0.00	684,430.96	109,175.06	13,82	54,40	13,82	54,40
G.280010101.001.001 Personal Fijo	463,380.00	0.00	0.00	463,380.00	115,845.00	71,895.15	0.00	0.00	0.00	71,895.15	43,949.85	347,535.00	391,484.85	0.00	391,484.85	71,895.15	15,52	62,06	15,52	62,06
G.280010101.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	12,000.00	1,000.00	0.00	0.00	0.00	1,000.00	11,000.00	36,000.00	47,000.00	0.00	47,000.00	1,000.00	2,08	8,33	2,08	8,33
G.280010101.001.030 Gasto de Representac	89,000.00	0.00	0.00	89,000.00	24,772.00	12,769.24	0.00	0.00	0.00	12,769.24	11,502.76	64,728.00	76,230.76	0.00	76,230.76	12,769.24	14,35	52,61	14,35	52,61
G.280010101.001.040 Sobre tiempo	1,000.00	0.00	0.00	1,000.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	280.00	387.25	0.00	387.25	375.00	7,75	8,16	7,75	8,16
G.280010101.001.050 XIII mes	44,521.00	0.00	0.00	44,521.00	12,142.00	6,795.15	0.00	0.00	0.00	6,795.15	5,346.85	32,379.00	37,725.85	0.00	37,725.85	6,795.15	15,26	55,96	15,26	55,96
G.280010101.001.071 Cuota patronal Segur	79,305.00	0.00	0.00	79,305.00	19,831.00	11,474.86	0.00	0.00	0.00	11,474.86	8,356.14	59,474.00	67,830.14	0.00	67,830.14	11,474.86	14,47	57,86	14,47	57,86
G.280010101.001.072 Cuota Patr. Seg. Edu	5,000.00	0.00	0.00	5,000.00	1,023.00	562.37	0.00	0.00	0.00	562.37	4,437.63	3,972.00	4,559.37	0.00	4,559.37	1,023.00	13,53	54,17	13,53	54,17
G.280010101.001.073 Cuota Patr. Riesgo Pr	25,026.00	0.00	0.00	25,026.00	6,261.00	2,977.09	0.00	0.00	0.00	2,977.09	3,283.91	18,765.00	22,048.91	0.00	22,048.91	2,977.09	11,90	47,55	11,90	47,55
G.280010101.001.151 Transp. dentro país	1,000.00	0.00	0.00	1,000.00	253.00	0.00	0.00	0.00	0.00	0.00	253.00	747.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.164 Gastos de Seguros	30,000.00	0.00	0.00	30,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	22,500.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.612 Indemnización Labora	5,876.00	0.00	0.00	5,876.00	1,824.18	0.00	0.00	0.00	0.00	1,824.18	4,051.82	4,348.18	4,351.82	0.00	4,351.82	1,824.18	30,53	112,05	30,53	112,05
* Dirección y Coordinación Central	5,816,658.00	0.00	0.00	5,816,658.00	1,470,575.00	729,740.30	0.00	0.00	0.00	729,740.30	741,234.70	4,345,683.00	5,086,917.70	0.00	5,086,917.70	729,740.30	12,55	49,61	12,55	49,61
G.280010102.001.001 Personal Fijo	3,563,368.00	0.00	0.00	3,563,368.00	890,845.00	525,985.34	0.00	0.00	0.00	525,985.34	364,859.66	2,672,523.00	3,037,382.66	0.00	3,037,382.66	525,985.34	14,76	59,04	14,76	59,04
G.280010102.001.002 Personal de Transport	80,400.00	0.00	0.00	80,400.00	20,450.00	12,255.00	0.00	0.00	0.00	12,255.00	20,105.00	60,300.00	68,400.00	0.00	68,400.00	20,450.00	0.00	0.00	0.00	0.00
G.280010102.001.030 Gasto de Representac	117,900.00	0.00	0.00	117,900.00	30,346.15	10,346.15	0.00	0.00	0.00	10,346.15	19,128.95	86,425.00	107,553.95	0.00	107,553.95	10,346.15	8,78	35,10	8,78	35,10
G.280010102.001.040 Sobre tiempo	37,125.00	0.00	0.00	37,125.00	9,281.00	3,123.01	0.00	0.00	0.00	3,123.01	2,844.00	23,911.99	23,911.99	0.00	23,911.99	13,213.01	35,59	142,37	35,59	142,37
G.280010102.001.050 XIII Mes	309,384.00	0.00	0.00	309,384.00	77,342.00	45,371.71	0.00	0.00	0.00	45,371.71	31,970.29	232,022.00	263,992.29	0.00	263,992.29	45,371.71	14,67	58,66	14,67	58,66
G.280010102.001.071 Cuota Patronal Segur	546,728.00	0.00	0.00	546,728.00	136,682.00	77,259.86	0.00	0.00	0.00	77,259.86	71,259.86	410,046.00	469,468.14	0.00	469,468.14	77,259.86	14,13	56,53	14,13	56,53
G.280010102.001.072 Cuota Patr. Seg. Edu	60,115.00	0.00	0.00	60,115.00	15,029.00	8,071.30	0.00	0.00	0.00	8,071.30	6,957.70	45,086.00	52,043.70	0.00	52,043.70	8,071.30	13,43	53,70	13,43	53,70
G.280010102.001.073 Cuota Patr. Riesgo P	138,275.00	0.00	0.00	138,275.00	37,710.00	19,976.41	0.00	0.00	0.00	19,976.41	17,733.59	100,565.00	118,298.59	0.00	118,298.59	19,976.41	14,45	52,97	14,45	52,97
G.280010102.001.152 Incentivos	856,001.00	0.00	0.00	856,001.00	214,001.00	0.00	0.00	0.00	0.00	214,001.00	642,000.00	856,001.00	856,001.00	0.00	856,001.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.612 Indemnización Labora	71,312.00	0.00	0.00	71,312.00	19,446.00	12,112.57	0.00	0.00	0.00	12,112.57	13,866.43	58,199.43	58,199.43	0.00	58,199.43	12,112.57	16,99	62,29	16,99	62,29
G.280010102.001.619 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	21,064.00	17,403.95	0.00	0.00	0.00	17,403.95	3,660.05	15,006.00	18,666.05	0.00	18,666.05	17,403.95	48,25	82,62	48,25	82,62
** Administración del Metro de Panamá	51,111,327.00	0.00	0.00	51,111,327.00	25,722,217.76	2,731,092.76	350,944.73	8,784,108.12	92,265.60	11,958,411.21	13,763,806.55	25,389,109.24	39,152,915.79	0.00	39,152,915.79	2,587,804.17	23,40	46,49	5,34	10,62
* Servicios Administrativos	7,865,817.00	0.00	0.00	7,865,817.00	4,529,343.99	267,866.17	287,866.17	3,130,344.30	29,868.00	3,416,438.14	3,545,473.00	5,345,473.00	5,345,473.00	0.00	5,345,473.00	10,573.19	43,45	74,38	0.00	0.00
G.280010201.001.071 Cuota Patronal Seg. Edu	1,225.00	0.00	0.00	1,225.00	307.00	0.00	0.00	0.00	0.00	307.00	918.00	1,225.00	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.072 Cuota Patr. Seg. Edu	150.00	0.00	0.00	150.00	38.00	0.00	0.00	0.00	0.00	38.00	112.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.073 Cuota Patr. Riesgo P	150.00	0.00	0.00	150.00	38.00	0.00	0.00	0.00	0.00	38.00	112.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.101 Alquiler Edif. y Uti	3,000.00	0.00	0.00	3,000.00	750.00	0.00	0.00	0.00	0.00	750.00	2,250.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.102 Alquiler Equip. Elec	8,500.00	0.00	0.00	8,500.00	2,128.00	0.00	0.00	0.00	0.00	2,128.00	6,372.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.103 Alquiler Eq. Oficina	52,000.00	0.00	0.00	52,000.00	34,976.60	0.00	0.00	21,978.60	0.00	21,978.60	12,998.00	17,023.40	30,021.40	0.00	30,021.40	0.00	42,27	62,84	0.00	0.00
G.280010201.001.105 Alquiler de Transport	3,000.00	8,700.00	0.00	11,700.00	1,125.00	9,450.00	0.00	1,125.00	0.00	1,12										