

METRO DE PANAMÁ S.A.																				
Ejecución Presupuestaria de Funcionamiento al 31 de MARZO 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	Pagado	Modificación (Presupuesto Modificado)	Modificación (Asignar)	Modificación (Modificado)	Modificación (Asignar)
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=10-11	14	15=13-14	16	17=10-16	18=10-16	19=14-19	20=16-19
*** Total de Funcionamiento	57,722,181.00	34,445.00	0.00	57,887,746.00	30,495,497.64	8,634,632.05	5,346,092.03	12,711,548.70	13,174.83	26,825,448.71	3,670,048.93	27,182,248.38	30,862,297.29	0.00	30,862,297.29	7,815,141.80	46.50	87.97	14.97	28.31
** Dirección y Administración Central	6,810,864.00	-183,000.00	0.00	6,627,864.00	2,037,805.00	1,278,564.40	1,278,564.40	0.00	0.00	1,278,564.40	1,278,564.40	0.00	1,278,564.40	0.00	1,278,564.40	1,279,044.00	19.94	62.89	19.94	62.89
* Dirección Superior	794,206.00	6,000.00	0.00	800,206.00	282,210.00	174,210.18	0.00	0.00	0.00	174,210.18	107,999.82	51,996.00	625,995.82	0.00	625,995.82	173,710.18	21.77	61.73	21.77	61.73
G.280010101.001.001 Personal Fijo	463,380.00	0.00	0.00	463,380.00	154,460.00	109,197.10	0.00	0.00	0.00	109,197.10	45,262.90	308,920.00	354,182.90	0.00	354,182.90	109,197.10	23.57	70.70	23.57	70.70
G.280010101.001.020 Dietas	48,000.00	-3,500.00	0.00	44,500.00	12,500.00	7,000.00	0.00	0.00	0.00	7,000.00	5,500.00	32,000.00	37,500.00	0.00	37,500.00	6,500.00	15.73	56.00	15.73	56.00
G.280010101.001.030 Gasto de Representación	21,038.00	0.00	0.00	89,000.00	24,772.00	19,269.24	0.00	0.00	0.00	19,269.24	15,002.76	54,730.00	69,730.76	0.00	69,730.76	19,269.24	21.65	79.38	21.65	79.38
G.280010101.001.040 Sobretempo	375.00	0.00	0.00	375.00	127.00	7.75	0.00	0.00	0.00	7.75	119.25	248.00	367.25	0.00	367.25	7.75	2.07	6.10	2.07	6.10
G.280010101.001.050 XIII mes	44,521.00	0.00	0.00	44,521.00	12,142.00	10,141.12	0.00	0.00	0.00	10,141.12	2,000.88	32,379.00	34,379.88	0.00	34,379.88	10,141.12	22.78	63.52	22.78	63.52
G.280010101.001.071 Cuota patronal Segur	79,305.00	0.00	0.00	79,305.00	28,440.00	16,393.51	0.00	0.00	0.00	16,393.51	10,046.48	62,911.49	68,911.49	0.00	68,911.49	16,393.51	40.67	91.49	40.67	91.49
G.280010101.001.072 Cuota Pat. Seg. Educ	7,623.00	0.00	0.00	7,623.00	2,542.00	1,536.43	0.00	0.00	0.00	1,536.43	1,005.57	6,086.57	6,086.57	0.00	6,086.57	1,536.43	20.16	60.44	20.16	60.44
G.280010101.001.073 Cuota Pat. Riesgo Pr	25,026.00	0.00	0.00	25,026.00	8,346.00	4,438.61	0.00	0.00	0.00	4,438.61	3,907.39	16,680.00	20,587.39	0.00	20,587.39	4,438.61	17.74	53.18	17.74	53.18
G.280010101.001.083 Crédito reconocido - Dietas	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00	100.00	0.00	0.00
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	253.00	747.00	1,000.00	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	6,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.612 Indemnización Labora	45,612.72	0.00	0.00	45,612.72	1,278.42	1,278.42	0.00	0.00	0.00	1,278.42	-1,690.00	0.00	43,922.72	0.00	43,922.72	2,725.42	45.62	167.47	45.62	167.47
Dirección y Coordinación Central	5,816,658.00	-199,000.00	0.00	5,617,658.00	1,755,296.00	1,105,354.22	0.00	0.00	0.00	1,105,354.22	649,940.78	3,862,393.78	4,512,393.78	0.00	4,512,393.78	1,105,354.22	19.68	62.97	19.68	62.97
G.280010102.001.001 Personal Fijo	3,563,368.00	0.00	0.00	3,563,368.00	1,187,792.00	807,915.24	0.00	0.00	0.00	807,915.24	379,876.76	2,375,575.24	2,755,452.76	0.00	2,755,452.76	807,915.24	22.67	68.02	22.67	68.02
G.280010102.001.002 Personal Transitorio	80,400.00	0.00	0.00	80,400.00	26,800.00	9,000.00	0.00	0.00	0.00	9,000.00	26,800.00	53,600.00	80,400.00	0.00	80,400.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.030 Gasto de Representación	117,900.00	0.00	0.00	117,900.00	39,300.00	15,576.82	0.00	0.00	0.00	15,576.82	78,603.00	102,323.08	102,323.08	0.00	102,323.08	15,576.82	13.21	39.64	13.21	39.64
G.280010102.001.040 Sobretempo	37,125.00	0.00	0.00	37,125.00	12,813.03	18,013.03	0.00	0.00	0.00	18,013.03	9,829.97	9,282.00	19,111.97	0.00	19,111.97	18,013.03	48.52	64.70	48.52	64.70
G.280010102.001.050 XIII Mes	309,384.00	0.00	0.00	309,384.00	103,123.00	68,674.34	0.00	0.00	0.00	68,674.34	34,448.66	266,241.00	240,689.66	0.00	240,689.66	68,674.34	22.66	66.59	22.66	66.59
G.280010102.001.071 Cuota Patronal Segur	546,728.00	0.00	0.00	546,728.00	182,243.00	112,312.85	0.00	0.00	0.00	112,312.85	69,930.17	364,485.00	436,415.17	0.00	436,415.17	112,312.85	20.54	61.63	20.54	61.63
G.280010102.001.072 Cuota Pat. Seg. Edu	60,115.00	0.00	0.00	60,115.00	20,039.00	12,269.65	0.00	0.00	0.00	12,269.65	7,769.35	40,076.00	47,845.35	0.00	47,845.35	12,269.65	20.41	61.23	20.41	61.23
G.280010102.001.073 Cuota Pat. Riesgo P	138,275.00	0.00	0.00	138,275.00	37,710.00	30,354.54	0.00	0.00	0.00	30,354.54	7,355.46	100,565.00	107,920.46	0.00	107,920.46	30,354.54	21.95	80.49	21.95	80.49
G.280010102.001.082 Incentivos	896,001.00	-199,000.00	0.00	697,001.00	86,325.00	396.00	0.00	0.00	0.00	86,325.00	85,939.00	570,665.00	656,605.00	0.00	656,605.00	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	18,365.72	0.00	0.00	0.00	18,365.72	51,866.28	52,946.28	52,946.28	0.00	52,946.28	18,365.72	25.75	94.44	25.75	94.44
G.280010102.001.619 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	24,664.00	21,475.95	0.00	0.00	0.00	21,475.95	3,188.05	11,406.00	14,594.05	0.00	14,594.05	21,475.95	59.54	87.07	59.54	87.07
** Administración del Metro de Panamá	51,141,327.00	158,955.00	0.00	51,299,282.00	28,487,982.64	7,855,067.65	5,346,092.03	12,711,548.70	13,174.83	25,845,868.20	2,912,108.33	22,818,868.20	25,729,997.69	0.00	25,729,997.69	6,566,077.49	49.83	88.77	49.83	88.77
* Servicios Administrativos	7,865,817.00	40,445.00	0.00	7,906,262.00	2,465,038.39	88,660.44	386,257.80	3,113,312.70	70.87	3,665,113.77	1,099,824.62	4,404,254.23	4,404,254.23	0.00	4,404,254.23	70,854.39	46.34	70.85	46.34	70.85
G.280010201.001.071 Cuota Patronal Segur	1,225.00	0.00	0.00	1,225.00	409.00	0.00	0.00	0.00	0.00	409.00	816.00	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 Pat. Seg. Edu	150.00	0.00	0.00	150.00	51.00	0.00	0.00	0.00	0.00	51.00	99.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.073 Cuota Pat. Riesgo P	150.00	0.00	0.00	150.00	51.00	0.00	0.00	0.00	0.00	51.00	99.00	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 Loc	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 Equipo 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 Equ. Oficina	52,000.00	0.00	0.00	52,000.00	13,185.76	0.00	21,978.66	13,187.18	0.00	13,185.76	38,814.24	18,804.24	18,804.24	0.00	18,804.24	13,185.76	16.84	68.98	16.84	68.98
G.280010201.001.105 Alquiler de Transport	3,000.00	8,700.00	0.00	11,700.00	9,450.00	0.00	7,720.10	0.00	0.00	7,720.10	1,729.90	2,250.00	3,979.90	0.00	3,979.90	0.00	65.98	81.69	0.00	0.00
G.280010201.00																				