

**METRO DE PANAMA S.A.**

**Ejecución Presupuestaria de Funcionamiento al 31 de MARZO de 2024**

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anul	OC de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Anular	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	✓ EJECUCIÓN (Presupuesto Modificado)	✓ EJECUCIÓN (Presupuesto Original)	✓ EJECUCIÓN (Presupuesto Modificado)	✓ EJECUCIÓN (Presupuesto Original)
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8	11=5-10	12=4-5	13=4-10	14	15=13-14	16	17=10+16	18=10+17	19=6+19	20=6+20
<b>** Total de Funcionamiento</b>	<b>62,078,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,078,700.00</b>	<b>28,273,448.72</b>	<b>12,538,275.06</b>	<b>1,881,739.21</b>	<b>10,628,301.87</b>	<b>62,948.05</b>	<b>25,111,264.19</b>	<b>3,162,184.53</b>	<b>33,805,251.28</b>	<b>36,967,435.81</b>	<b>0.00</b>	<b>36,967,435.81</b>	<b>10,074,546.81</b>	<b>40.45</b>	<b>88.82</b>	<b>20.20</b>	<b>44.35</b>
<b>** Dirección y Administración Central</b>	<b>6,540,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,540,202.00</b>	<b>1,737,269.90</b>	<b>1,361,292.32</b>	<b>339,908.68</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,397,369.32</b>	<b>4,802,933.00</b>	<b>5,142,841.68</b>	<b>5,142,841.68</b>	<b>0.00</b>	<b>5,142,841.68</b>	<b>1,361,110.32</b>	<b>21.37</b>	<b>80.43</b>	<b>20.82</b>	<b>78.39</b>
<b>*** Dirección Superior</b>	<b>835,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,843.00</b>	<b>203,514.91</b>	<b>167,514.91</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>203,514.91</b>	<b>599,355.00</b>	<b>635,128.99</b>	<b>635,128.99</b>	<b>0.00</b>	<b>635,128.99</b>	<b>167,264.91</b>	<b>24.36</b>	<b>86.29</b>	<b>20.65</b>	<b>78.89</b>
G.2800101.001.001 Personal Fijo	493,332.00	0.00	0.00	493,332.00	123,333.00	104,631.96	0.00	0.00	0.00	104,631.96	18,701.04	369,999.00	388,700.04	0.00	388,700.04	104,631.96	21.21	84.84	21.21	84.84
G.2800101.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	9,750.00	36,000.00	45,750.00	0.00	45,750.00	2,000.00	4.69	18.75	4.69	18.75
G.2800101.001.030 Gastos de Representación	89,000.00	0.00	0.00	89,000.00	22,251.00	21,692.31	0.00	0.00	0.00	21,692.31	558.69	66,749.00	67,307.69	0.00	67,307.69	21,692.31	24.37	87.49	24.37	87.49
G.2800101.001.040 Sobretiempos	5,000.00	0.00	0.00	5,000.00	500.00	500.00	0.00	0.00	0.00	500.00	12.90	0.00	487.10	0.00	487.10	12.90	2.58	2.58	2.58	2.58
G.2800101.001.050 XIII mes	48,553.00	0.00	0.00	48,553.00	12,138.00	11,026.89	0.00	0.00	0.00	11,026.89	1,111.11	37,526.11	37,526.11	0.00	37,526.11	11,026.89	22.71	90.85	22.71	90.85
G.2800101.001.071 Cuota patronal Segur	76,592.00	0.00	0.00	76,592.00	19,149.00	18,209.07	0.00	0.00	0.00	18,209.07	939.93	57,443.00	58,382.93	0.00	58,382.93	18,209.07	23.77	95.09	23.77	95.09
G.2800101.001.073 Cuota Patr. Riesgo Pr	1,407.00	0.00	0.00	1,407.00	349.00	349.00	0.00	0.00	0.00	349.00	1,058.00	141.00	1,200.00	0.00	1,200.00	349.00	24.87	93.35	24.87	93.35
G.2800101.001.164 Gastos de Seguros	36,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	
G.2800101.001.612 Indemnización Labora	13,588.00	0.00	0.00	13,588.00	3,398.00	3,005.17	0.00	0.00	0.00	3,005.17	392.83	10,190.00	10,582.83	0.00	10,582.83	3,005.17	22.12	86.44	22.12	86.44
<b>*** Dirección y Coordinación Central</b>	<b>5,704,559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,704,559.00</b>	<b>1,590,989.00</b>	<b>1,193,845.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,845.41</b>	<b>4,203,573.59</b>	<b>4,203,573.59</b>	<b>4,203,573.59</b>	<b>0.00</b>	<b>4,203,573.59</b>	<b>1,193,845.41</b>	<b>20.93</b>	<b>88.82</b>	<b>20.20</b>	<b>44.35</b>
G.2800102.001.001 Personal Fijo	3,955,794.00	0.00	0.00	3,955,794.00	998,948.00	854,619.10	0.00	0.00	0.00	854,619.10	44,325.90	2,696,946.00	2,741,174.90	0.00	2,741,174.90	854,619.10	23.77	95.07	23.77	95.07
G.2800102.001.002 Personal Transitorio	40,200.00	0.00	0.00	40,200.00	3,033.98	3,033.98	0.00	0.00	0.00	3,033.98	7,016.02	37,166.02	37,166.02	0.00	37,166.02	3,033.98	7.55	30.19	7.55	30.19
G.2800102.001.030 Gasto de Representación	117,900.00	0.00	0.00	117,900.00	29,475.00	23,076.92	0.00	0.00	0.00	23,076.92	6,398.08	88,425.00	94,823.08	0.00	94,823.08	23,076.92	19.57	78.29	19.57	78.29
G.2800102.001.040 Sobretiempos	19,000.00	0.00	0.00	19,000.00	4,750.00	14,549.54	0.00	0.00	0.00	14,549.54	9,799.54	14,250.00	14,250.00	0.00	14,250.00	4,750.00	24.86	96.31	24.86	96.31
G.2800102.001.050 XIII Mes	314,483.00	0.00	0.00	314,483.00	78,483.00	78,301.87	0.00	0.00	0.00	78,301.87	319.13	235,862.00	236,181.13	0.00	236,181.13	78,301.87	24.90	99.59	24.90	99.59
G.2800102.001.071 Cuota Patronal Segur	498,370.00	0.00	0.00	498,370.00	124,592.00	128,359.03	0.00	0.00	0.00	128,359.03	-3,767.03	373,778.00	370,010.97	0.00	370,010.97	128,359.03	25.76	103.02	25.76	103.02
G.2800102.001.072 Cuota Patr. Seg. Edu	73,108.00	0.00	0.00	73,108.00	18,277.00	13,970.94	0.00	0.00	0.00	13,970.94	4,306.06	54,831.00	59,137.06	0.00	59,137.06	13,970.94	19.11	76.44	19.11	76.44
G.2800102.001.073 Cuota Patr. Riesgo P	194,634.00	0.00	0.00	194,634.00	49,434.00	34,791.72	0.00	0.00	0.00	34,791.72	154,859.28	159,842.28	159,842.28	0.00	159,842.28	49,434.00	24.86	96.31	24.86	96.31
G.2800102.001.082 Incentivos	720,000.00	0.00	0.00	720,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	480,000.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00	
G.2800102.001.612 Indemnización Labora	95,000.00	0.00	0.00	95,000.00	23,750.00	20,891.47	0.00	0.00	0.00	20,891.47	7,158.53	74,108.53	74,108.53	0.00	74,108.53	20,891.47	21.99	87.96	21.99	87.96
G.2800102.001.619 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	23,859.00	22,250.84	0.00	0.00	0.00	22,250.84	1,608.16	12,211.00	13,819.16	0.00	13,819.16	22,250.84	61.69	93.26	61.69	93.26
<b>*** Administración del Metro de Panamá</b>	<b>55,538,498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,538,498.00</b>	<b>26,538,179.72</b>	<b>11,768,914.74</b>	<b>1,881,739.21</b>	<b>10,592,301.87</b>	<b>62,948.05</b>	<b>23,718,904.74</b>	<b>2,822,275.82</b>	<b>29,022,316.28</b>	<b>31,824,594.13</b>	<b>0.00</b>	<b>31,824,594.13</b>	<b>8,714,436.49</b>	<b>20.12</b>	<b>88.82</b>	<b>20.20</b>	<b>44.35</b>
<b>**** Servicios Administrativos</b>	<b>5,389,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,389,532.00</b>	<b>1,829,679.37</b>	<b>1,926,553.58</b>	<b>1,520,408.12</b>	<b>2,055,468.82</b>	<b>62,948.05</b>	<b>5,565,378.57</b>	<b>262,300.00</b>	<b>1,651,852.63</b>	<b>1,824,153.43</b>	<b>0.00</b>	<b>1,824,153.43</b>	<b>1,758,586.48</b>	<b>33.69</b>	<b>88.82</b>	<b>33.69</b>	<b>88.82</b>
G.2800102.001.071 Cuota Patronal Segur	1,287.00	0.00	0.00	1,287.00	323.00	0.00	0.00	0.00	0.00	0.00	323.00	964.00	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	
G.2800102.001.072 Cuota Patr. Seg. Edu	158.00	0.00	0.00	158.00	40.00	0.00	0.00	0.00	0.00	0.00	118.00	158.00	158.00	0.00	158.00	0.00	0.00	0.00	0.00	
G.2800102.001.073 Cuota Patr. Riesgo P	382.00	0.00	0.00	382.00	95.00	0.00	0.00	0.00	0.00	95.00	287.00	382.00	382.00	0.00	382.00	0.00	0.00	0.00	0.00	
G.2800102.001.101 Alquiler Edif. y Loc	3,000.00	0.00	0.00	3,000.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	2,200.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
G.2800102.001.102 Alquiler Equipo Elec	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	3,850.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	
G.2800102.001.103 Alquiler Eq. Oficina	52,000.00	0.00	0.00	52,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	39,000.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	
G.2800102.001.105 Alquiler de Transport	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.2800102.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	243,986.58	1,219,932.90	80.52	0.00	0.00	1,464,000.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	16.67	16.67	
G.2800102.001.109 Otros Alquileres	20,500.00	0.00	0.00	20,500.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	14,350.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	
G.2800102.001.111 Agua	64,960.00	0.00	0.00	64,960.00	16,215.00	9,662.23	0.00	0.00	0.00	16,215.00	48,645.00	6,552.77	55,197.77	0.00	55,197.77	9,662.23	14.90	59.59	14.90	59.59
G.2800102.001.112 Aseo	4,000.00	0.00	0.00	4,000.00	300.00	13.20	0.00	0.00	0.00	13.20	296.80	700.00	986.80	0.00	986.80	1.32	4.40	1.32	4.40	
G.2800102.001.113 Correo	100.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	
G.2800102.001.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	71,862.08	0.00	64,602.48	0.00	0.00	64,602.48	7,259.60	13,137.92	20,397.52	0.00	20,397.52	71,862.08	83.90	89.00	83.90	89.00
G.2800102.001.116 Serv. Transm. Datos	43,500.00	0.00	0.00	43,500.00	36,674.40	0.00	36,674.40	0.00	0.00	36,674.40	43,486.56	34.90	6,825.60	0.00	6,825.60	36,674.40	84.31	91.50	84.31	91.50
G.2800102.001.120 Impresión, Encuadern	14,000.00	0.00	0.00	14,000.00	4,200.00	44.60	0.00	35.00	0.00	44.60										