METRO DE PANAMA S.A.

Ejecución Presupuestaria de FUNCIONAMIENTO al 31 de DICIEMBRE de 2019

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C Cr.Reconocido vigencia anterior	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado	2019 % EJECUCIÓN (Comprometido / P. Modificado)
	1	2	3	4=1+2+3	5	6	7	8	9=6+7+8	9=6+7+8	10=5-9	11=4-5	12=4-9	15	16=9/4
Total de Funcionamiento	**60,589,000.00**	**-178,711.00**	**0.00**	**60,410,289.00**	**60,410,289.00**	**51,365,328.13**	**334,495.15**	**1,366,750.42**	**314,289.22**	**53,380,862.92**	**7,029,426.08**	**0.00**	**7,029,426.08**	**47,940,746.14**	**88.36**
Dirección y Administración Central	**6,395,004.00**	**28,000.00**	**0.00**	**6,423,004.00**	**6,423,004.00**	**4,526,140.90**	**0.00**	**0.00**	**0.00**	**4,526,140.90**	**1,896,863.10**	**0.00**	**1,896,863.10**	**4,526,140.90**	**70.47**
Dirección Superior	**872,060.00**	**28,000.00**	**0.00**	**900,060.00**	**900,060.00**	**605,326.31**	**0.00**	**0.00**	**0.00**	**605,326.31**	**294,733.69**	**0.00**	**294,733.69**	**605,326.31**	67.25
G.280010101.001.001 Personal Fijo	498,804.00	0.00	0.00	498,804.00	498,804.00	387,242.52	0.00	0.00	0.00	387,242.52	111,561.48	0.00	111,561.48	387,242.52	77.63
G.280010101.001.020 Dietas	57,000.00	0.00	0.00	57,000.00	57,000.00	36,500.00	0.00	0.00	0.00	36,500.00	20,500.00	0.00	20,500.00	36,500.00	64.04
G.280010101.001.030 Gasto de representación	78,000.00	0.00	0.00	78,000.00	78,000.00	61,769.23	0.00	0.00	0.00	61,769.23	16,230.77	0.00	16,230.77	61,769.23	79.19
G.280010101.001.040 Sobretiempo	5,000.00	0.00	0.00	5,000.00	5,000.00	100.47	0.00	0.00	0.00	100.47	4,899.53	0.00	4,899.53	100.47	2.01
G.280010101.001.050 XIII Mes	43,028.00	0.00	0.00	43,028.00	43,028.00	30,717.17	0.00	0.00	0.00	30,717.17	12,310.83	0.00	12,310.83	30,717.17	71.39
G.280010101.001.071 Cuota Patronal de Seguro Social	74,663.00	0.00	0.00	74,663.00	74,663.00	55,266.24	0.00	0.00	0.00	55,266.24	19,396.76	0.00	19,396.76	55,266.24	74.02
G.280010101.001.072 Cuota Patronal de Seguro Educativo	8,817.00	0.00	0.00	8,817.00	8,817.00	5,307.03	0.00	0.00	0.00	5,307.03	3,509.97	0.00	3,509.97	5,307.03	60.19
G.280010101.001.073 Cuota Patronal de Riesgo Profes.	21,395.00	0.00	0.00	21,395.00	21,395.00	15,391.50	0.00	0.00	0.00	15,391.50	6,003.50	0.00	6,003.50	15,391.50	71.94
G.280010101.001.074 Cuota Patronal Fondo Complementario	17,633.00	0.00	0.00	17,633.00	17,633.00	0.00	0.00	0.00	0.00	0.00	17,633.00	0.00	17,633.00	0.00	0.00
G.280010101.001.079 Otras contribuciones	55,768.00	0.00	0.00	55,768.00	55,768.00	0.00	0.00	0.00	0.00	0.00	55,768.00	0.00	55,768.00	0.00	0.00
G.280010101.001.612 Imdemnización Laboral	11,952.00	28,000.00	0.00	39,952.00	39,952.00	13,032.15	0.00	0.00	0.00	13,032.15	26,919.85	0.00	26,919.85	13,032.15	32.62
Dirección y Coordinación Central	**5,522,944.00**	**0.00**	**0.00**	**5,522,944.00**	**5,522,944.00**	**3,920,814.59**	**0.00**	**0.00**	**0.00**	**3,920,814.59**	**1,602,129.41**	**0.00**	**1,602,129.41**	**3,920,814.59**	**70.99**
G.280010102.001.001 Personal Fijo Administración	3,767,964.00	0.00	0.00	3,767,964.00	3,767,964.00	2,635,725.42	0.00	0.00	0.00	2,635,725.42	1,132,238.58	0.00	1,132,238.58	2,635,725.42	69.95
G.280010102.001.002 Personal Transitorio Administración	65,100.00	0.00	0.00	65,100.00	65,100.00	47,211.64	0.00	0.00	0.00	47,211.64	17,888.36	0.00	17,888.36	47,211.64	72.52
G.280010102.001.030 Gasto de representación	108,000.00	0.00	0.00	108,000.00	108,000.00	48,500.00	0.00	0.00	0.00	48,500.00	59,500.00	0.00	59,500.00	48,500.00	44.91
G.280010102.001.040 Sobretiempo	30,000.00	3,116.80	0.00	33,116.80	33,116.80	33,116.80	0.00	0.00	0.00	33,116.80	0.00	0.00	0.00	33,116.80	100.00
G.280010102.001.050 XIII Mes	313,797.00	0.00	0.00	313,797.00	313,797.00	223,311.77	0.00	0.00	0.00	223,311.77	90,485.23	0.00	90,485.23	223,311.77	71.16
G.280010102.001.071 Cuota Patronal de Seguro Social	550,622.00	0.00	0.00	550,622.00	550,622.00	351,410.18	0.00	0.00	0.00	351,410.18	199,211.82	0.00	199,211.82	351,410.18	63.82
G.280010102.001.072 Cuota Patronal de Seguro Educativo	56,037.00	0.00	0.00	56,037.00	56,037.00	39,299.37	0.00	0.00	0.00	39,299.37	16,737.63	0.00	16,737.63	39,299.37	70.13
G.280010102.001.073 Cuota Patronal de Riesgo Profes.	135,979.00	0.00	0.00	135,979.00	135,979.00	97,245.11	0.00	0.00	0.00	97,245.11	38,733.89	0.00	38,733.89	97,245.11	71.51
G.280010102.001.074 Cuota Patronal Fondo Complementario	30,632.00	-28,116.80	0.00	2,515.20	2,515.20	0.00	0.00	0.00	0.00	0.00	2,515.20	0.00	2,515.20	0.00	0.00
G.280010102.001.080 Otros Servicios Personales.	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
G.280010102.001.081 Gratificación o Aguinaldo	349,903.00	25,000.00	0.00	374,903.00	374,903.00	363,094.50	0.00	0.00	0.00	363,094.50	11,808.50	0.00	11,808.50	363,094.50	96.85
G.280010102.001.091 Crédito Reconocido por Sueldo Administración	860.00	0.00	0.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	860.00	0.00	860.00	0.00	0.00
G.280010102.001.612 Imdemnización Laboral	114,050.00	0.00	0.00	114,050.00	114,050.00	81,899.80	0.00	0.00	0.00	81,899.80	32,150.20	0.00	32,150.20	81,899.80	71.81
G.280010201.501.072 Gastos de cuota Patronal de Seguro Educativo	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
G.280010201.501.073 Gastos de cuota Patronal de riesgo profesional	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
G.280010201.501.074 Gastos de cuota Patronal para fondo complementario	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
Administración del Metro de Panamá	**54,193,996.00**	**-206,711.00**	**0.00**	**53,987,285.00**	**53,987,285.00**	**46,839,187.23**	**334,495.15**	**1,366,750.42**	**314,289.22**	**48,854,722.02**	**5,132,562.98**	**0.00**	**5,132,562.98**	**43,414,605.24**	**90.49**
Servicios Administrativos	**7,030,760.00**	**632,910.00**	**0.00**	**7,663,670.00**	**7,663,670.00**	**6,083,629.08**	**97,448.25**	**294,268.51**	**156,880.25**	**6,632,226.09**	**1,031,443.91**	**0.00**	**1,031,443.91**	**5,495,757.33**	**86.54**
G.280010201.001.071 Gastos de cuota Patronal de Seguro Social	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
G.280010201.001.072 Gastos de Cuota Patronal de Seguro Educativo	1,080.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00	0.00	0.00
G.280010201.001.073 Gastos de Cuota Patronal de Riesgo Profesional	2,620.00	0.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00	2,620.00	0.00	2,620.00	0.00	0.00
G.280010201.001.074 Gastos de Cuota Patronal para Fondo Complementario	60.00	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00
G.280010201.001.101 Alquiler De Edificios y Locales	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
G.280010201.001.102 Alquiler De Equipo Electrónico	10,000.00	0.00	0.00	10,000.00	10,000.00	8,925.00	0.00	0.00	0.00	8,925.00	1,075.00	0.00	1,075.00	8,925.00	89.25
G.280010201.001.103 De Equipo de Oficina	25,000.00	1,000.00	0.00	26,000.00	26,000.00	15,475.68	8,178.60	0.00	0.00	23,654.28	2,345.72	0.00	2,345.72	15,475.68	90.98
G.280010201.001.105 Alquiler de Transpor	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	1,463,919.48	0.00	0.00	0.00	1,463,919.48	80.52	0.00	80.52	1,341,926.19	99.99
G.280010201.001.109 Otros Alquileres	48,000.00	80,000.00	0.00	128,000.00	128,000.00	61,218.79	15,182.21	0.00	16,260.00	92,661.00	35,339.00	0.00	35,339.00	23,315.00	72.39
G.280010201.001.111 Agua	72,000.00	0.00	0.00	72,000.00	72,000.00	37,333.52	0.00	0.00	0.00	37,333.52	34,666.48	0.00	34,666.48	34,288.66	51.85
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	1,000.00	57.37	0.00	0.00	0.00	57.37	942.63	0.00	942.63	57.37	5.74
G.280010201.001.113 Correo	500.00	0.00	0.00	500.00	500.00	40.00	0.00	0.00	0.00	40.00	460.00	0.00	460.00	40.00	8.00
G.280010201.001.115 Telecomunicaciones	84,000.00	0.00	0.00	84,000.00	84,000.00	69,609.67	4,594.36	0.00	3,047.02	77,251.05	6,748.95	0.00	6,748.95	58,051.42	91.97
G.280010201.001.116 Servoicio de transmisión de datos	23,700.00	42,612.00	0.00	66,312.00	66,312.00	39,061.00	3,551.00	0.00	530.10	43,142.10	23,169.90	0.00	23,169.90	35,510.00	65.06
G.280010201.001.120 Impresión, encuadernación y otros	62,800.00	-27,500.00	0.00	35,300.00	35,300.00	12,844.71	0.00	0.00	0.00	12,844.71	22,455.29	0.00	22,455.29	12,844.71	36.39
G.280010201.001.131 Anuncios y Avisos	55,000.00	-20,000.00	0.00	35,000.00	35,000.00	2,704.92	0.00	0.00	750.00	3,454.92	31,545.08	0.00	31,545.08	2,704.92	9.87
G.280010201.001.132 Promoción y Publicidad	509,500.00	-7,068.00	0.00	502,432.00	502,432.00	307,244.49	15,112.94	3,565.64	3,000.00	328,923.07	173,508.93	0.00	173,508.93	274,603.20	65.47
G.280010201.001.141 Viáticos dentro del país	142,000.00	-95,700.00	0.00	46,300.00	46,300.00	1,239.00	0.00	0.00	0.00	1,239.00	45,061.00	0.00	45,061.00	1,239.00	2.68
G.280010201.001.142 Viáticos en el Exterior	56,950.00	98,000.00	0.00	154,950.00	154,950.00	112,375.00	0.00	0.00	0.00	112,375.00	42,575.00	0.00	42,575.00	112,375.00	72.52
G.280010201.001.143 Viáticos a Otras Personas,	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
G.280010201.001.151 Transporte dentro del país	12,500.00	12,000.00	0.00	24,500.00	24,500.00	18,373.85	0.00	0.00	0.00	18,373.85	6,126.15	0.00	6,126.15	17,152.90	75.00
G.280010201.001.152 Transporte al exterior	38,850.00	36,000.00	0.00	74,850.00	74,850.00	45,908.11	0.00	3,085.28	0.00	48,993.39	25,856.61	0.00	25,856.61	45,908.11	65.46
G.280010201.001.153 Transporte a otras personas	15,000.00	10,000.00	0.00	25,000.00	25,000.00	12,286.00	0.00	95.00	0.00	12,381.00	12,619.00	0.00	12,619.00	12,286.00	49.52
G.280010201.001.161 Almacenajes y Servicios Aduanero	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
G.280010201.001.162 Comisiones y Gastos Bancarios	3,000.00	10,000.00	0.00	13,000.00	13,000.00	9,657.32	0.00	0.00	0.00	9,657.32	3,342.68	0.00	3,342.68	9,657.32	74.29
G.280010201.001.163 Gastos Judiciales	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	1,818,000.00	53,484.00	0.00	1,871,484.00	1,871,484.00	1,671,243.79	189.00	134,770.29	167.50	1,806,370.58	65,113.42	0.00	65,113.42	1,670,705.79	96.52
G.280010201.001.169 Otros servicios comerciales y financieros	65,500.00	236,076.00	0.00	301,576.00	301,576.00	194,062.71	12,655.82	19,128.20	31,054.25	256,900.98	44,675.02	0.00	44,675.02	135,543.55	85.19
G.280010201.001.171 Consultorías	974,000.00	41,400.00	0.00	1,015,400.00	1,015,400.00	933,363.50	10,500.00	20,416.00	9,600.00	973,879.50	41,520.50	0.00	41,520.50	830,399.50	95.91
G.280010201.001.172 Servicios Especiales	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
G.280010201.001.181 Mantenimiento y reparación de edificios	5,600.00	2,000.00	0.00	7,600.00	7,600.00	1,795.00	3,771.05	0.00	0.00	5,566.05	2,033.95	0.00	2,033.95	0.00	73.24
G.280010201.001.182 Mantenimiento de maquinaria y equipo	40,600.00	5,000.00	0.00	45,600.00	45,600.00	11,547.78	0.00	1,115.07	1,462.56	14,125.41	31,474.59	0.00	31,474.59	4,750.24	30.98
G.280010201.001.183 Mantenimiento de mobiliario	3,000.00	0.00	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	0.00
G.280010201.001.185 Mantenimiento de equipo computacional	407,500.00	27,382.00	0.00	434,882.00	434,882.00	381,340.50	8,462.96	26,304.46	11,330.00	427,437.92	7,444.08	0.00	7,444.08	327,628.69	98.29
G.280010201.001.189 Otros mantenimientos y reparaciones	1,000.00	0.00	0.00	1,000.00	1,000.00	828.00	0.00	125.00	0.00	953.00	47.00	0.00	47.00	828.00	95.30
G.280010201.001.197 Credito Reconocido por Serv. Comerc. y Financieros	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
G.280010201.001.201 Alimento para consumo humano	147,300.00	-16,469.00	0.00	130,831.00	130,831.00	100,910.32	0.00	3,589.03	0.00	104,499.35	26,331.65	0.00	26,331.65	25,942.57	79.87
G.280010201.001.203 Bebidas	19,000.00	2,983.00	0.00	21,983.00	21,983.00	2,482.25	406.56	3,331.50	0.00	6,220.31	15,762.69	0.00	15,762.69	2,482.25	28.30
G.280010201.001.211 Acabado textil	10,000.00	0.00	0.00	10,000.00	10,000.00	9,021.83	0.00	1.08	0.00	9,022.91	977.09	0.00	977.09	6,316.83	90.23
G.280010201.001.212 Calzado	19,500.00	2,000.00	0.00	21,500.00	21,500.00	18,069.87	0.00	1,685.00	0.00	19,754.87	1,745.13	0.00	1,745.13	74.87	91.88
G.280010201.001.214 Prendas de vestir	150,000.00	41,798.00	0.00	191,798.00	191,798.00	121,342.23	3,973.75	3,730.87	57,153.86	186,200.71	5,597.29	0.00	5,597.29	121,342.23	97.08
G.280010201.001.221 Diesel	75,000.00	0.00	0.00	75,000.00	75,000.00	32,312.52	0.00	30,823.29	0.00	63,135.81	11,864.19	0.00	11,864.19	30,248.68	84.18
G.280010201.001.223 Gasolina	70,000.00	-18,200.00	0.00	51,800.00	51,800.00	9,022.98	0.00	32,310.70	0.00	41,333.68	10,466.32	0.00	10,466.32	8,460.68	79.79
G.280010201.001.224 Lubricantes.	10,000.00	0.00	0.00	10,000.00	10,000.00	299.50	0.00	0.00	0.00	299.50	9,700.50	0.00	9,700.50	299.50	3.00
G.280010201.001.231 Impresos	2,800.00	0.00	0.00	2,800.00	2,800.00	1,643.19	160.00	10.00	0.00	1,813.19	986.81	0.00	986.81	1,643.19	64.76
G.280010201.001.232 Papelería	14,500.00	0.00	0.00	14,500.00	14,500.00	8,515.90	0.00	119.84	16.00	8,651.74	5,848.26	0.00	5,848.26	8,515.90	59.67
G.280010201.001.239 Otros Productos de Papel y Cartón	5,300.00	4,000.00	0.00	9,300.00	9,300.00	5,954.68	0.00	78.00	0.00	6,032.68	3,267.32	0.00	3,267.32	5,954.68	64.87
G.280010201.001.243 Pinturas, Colorantes y Tintes	5,500.00	7,099.00	0.00	12,599.00	12,599.00	495.18	0.00	0.00	7,912.66	8,407.84	4,191.16	0.00	4,191.16	495.18	66.73
G.280010201.001.244 Productos Medicinales y Farmacéuticos	5,000.00	0.00	0.00	5,000.00	5,000.00	612.00	0.00	0.00	0.00	612.00	4,388.00	0.00	4,388.00	612.00	12.24
G.280010201.001.249 Otros Productos Químicos	4,700.00	4,228.00	0.00	8,928.00	8,928.00	5,685.31	0.00	6.98	1,297.56	6,989.85	1,938.15	0.00	1,938.15	4,624.05	78.29
G.280010201.001.254 Material de Fontanería	5,000.00	0.00	0.00	5,000.00	5,000.00	719.94	0.00	0.00	0.00	719.94	4,280.06	0.00	4,280.06	719.94	14.40
G.280010201.001.255 Material Eléctrico	10,000.00	0.00	0.00	10,000.00	10,000.00	871.33	0.00	0.00	749.50	1,620.83	8,379.17	0.00	8,379.17	871.33	16.21
G.280010201.001.256 Material Metálico	5,000.00	0.00	0.00	5,000.00	5,000.00	499.60	0.00	0.00	238.85	738.45	4,261.55	0.00	4,261.55	499.60	14.77
G.280010201.001.259 Otros Materiales de Construcción	2,000.00	781.00	0.00	2,781.00	2,781.00	883.35	0.00	1.00	821.16	1,705.51	1,075.49	0.00	1,075.49	883.35	61.33
G.280010201.001.262 Herramiento e Instrumentos	2,000.00	0.00	0.00	2,000.00	2,000.00	586.84	0.00	194.90	150.00	931.74	1,068.26	0.00	1,068.26	586.84	46.59
G.280010201.001.263 Material de Seguridad	30,000.00	-5,000.00	0.00	25,000.00	25,000.00	920.21	0.00	3.70	0.00	923.91	24,076.09	0.00	24,076.09	920.21	3.70
G.280010201.001.265 Materiales y Suministros de Computación	17,000.00	8,349.00	0.00	25,349.00	25,349.00	17,540.58	2,460.00	576.57	349.60	20,926.75	4,422.25	0.00	4,422.25	11,739.66	82.55
G.280010201.001.269 Otros Productos Varios	27,200.00	2,870.00	0.00	30,070.00	30,070.00	7,095.46	0.00	95.00	3,233.00	10,423.46	19,646.54	0.00	19,646.54	6,087.46	34.66
G.280010201.001.271 Útiles de Cocina y Comedor	3,000.00	550.00	0.00	3,550.00	3,550.00	1,020.31	0.00	231.00	91.17	1,342.48	2,207.52	0.00	2,207.52	677.01	37.82
G.280010201.001.272 Adquisición de implementos deportivos y recreativos	20,000.00	0.00	0.00	20,000.00	20,000.00	1,736.25	0.00	101.70	0.00	1,837.95	18,162.05	0.00	18,162.05	1,476.25	9.19
G.280010201.001.273 Útiles de Aseo y Limpieza	5,000.00	0.00	0.00	5,000.00	5,000.00	780.92	0.00	147.12	88.20	1,016.24	3,983.76	0.00	3,983.76	780.92	20.32
G.280010201.001.275 Útiles de oficina	41,000.00	7,599.00	0.00	48,599.00	48,599.00	31,756.00	0.00	3,763.80	2,480.03	37,999.83	10,599.17	0.00	10,599.17	31,601.60	78.19
G.280010201.001.279 Otros Útiles y Materiales	3,000.00	5,636.00	0.00	8,636.00	8,636.00	3,186.43	0.00	541.62	310.15	4,038.20	4,597.80	0.00	4,597.80	3,112.63	46.76
G.280010201.001.280 Repuestos	25,000.00	5,000.00	0.00	30,000.00	30,000.00	17,070.67	0.00	910.87	287.08	18,268.62	11,731.38	0.00	11,731.38	14,078.43	60.90
G.280010201.001.292 Créditos reconocidos por textiles y vestuarios	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
G.280010201.001.320 Equipo educacional y recreativo	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
G.280010201.001.340 Equipo de oficina	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
G.280010201.001.350 Mobiliario	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
G.280010201.001.370 Maquinaria y equipos varios	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
G.280010201.001.380 Equipo de computación	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
G.280010201.001.619 Otras transferencias	0.00	25,000.00	0.00	25,000.00	25,000.00	23,771.22	0.00	0.00	0.00	23,771.22	1,228.78	0.00	1,228.78	23,771.22	95.08
G.280010201.001.622 Becas universitarias	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
G.280010201.001.623 Becas de Post-grado	10,000.00	0.00	0.00	10,000.00	10,000.00	6,499.92	0.00	0.00	0.00	6,499.92	3,500.08	0.00	3,500.08	6,499.92	65.00
G.280010201.001.624 Capacitación	124,200.00	150,000.00	0.00	274,200.00	274,200.00	235,393.50	8,250.00	3,410.00	4,500.00	251,553.50	22,646.50	0.00	22,646.50	193,748.50	91.74
G.280010201.001.632 Subsidios cullturales	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	0.00	0.00
G.280010201.001.639 Otras transferencias sin fines de lucro	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
G.280010201.001.669 Otras transferencias	6,000.00	0.00	0.00	6,000.00	6,000.00	4,473.60	0.00	0.00	0.00	4,473.60	1,526.40	0.00	1,526.40	4,473.60	74.56
G.280010201.001.940 Reservas para contingencias	100,000.00	-100,000.00	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
Operaciones del Metro de Panamá	**47,163,236.00**	**-839,621.00**	**0.00**	**46,323,615.00**	**46,323,615.00**	**40,755,558.15**	**237,046.90**	**1,072,481.91**	**157,408.97**	**42,222,495.93**	**4,101,119.07**	**0.00**	**4,101,119.07**	**37,918,847.91**	**91.15**
G.280010202.001.001 Personal Fijo Operación	9,703,476.00	0.00	0.00	9,703,476.00	9,703,476.00	7,763,920.00	0.00	0.00	0.00	7,763,920.00	1,939,556.00	0.00	1,939,556.00	7,763,920.00	80.01
G.280010202.001.030 Gasto de representación	30,000.00	0.00	0.00	30,000.00	30,000.00	5,500.00	0.00	0.00	0.00	5,500.00	24,500.00	0.00	24,500.00	5,500.00	18.33
G.280010202.001.040 Sobretiempo	480,000.00	6,252.65	0.00	486,252.65	486,252.65	486,252.65	0.00	0.00	0.00	486,252.65	0.00	0.00	0.00	486,252.65	100.00
G.280010202.001.050 XIII Mes	808,623.00	0.00	0.00	808,623.00	808,623.00	643,481.79	0.00	0.00	0.00	643,481.79	165,141.21	0.00	165,141.21	643,481.79	79.58
G.280010202.001.071 Cuota Patronal de Seguro Social	1,287,732.00	0.00	0.00	1,287,732.00	1,287,732.00	1,041,094.89	0.00	0.00	0.00	1,041,094.89	246,637.11	0.00	246,637.11	1,041,094.89	80.85
G.280010202.001.072 Cuota Patronal de Seguro Educativo	152,752.00	0.00	0.00	152,752.00	152,752.00	118,797.80	0.00	0.00	0.00	118,797.80	33,954.20	0.00	33,954.20	118,797.80	77.77
G.280010202.001.073 Cuota Patronal de Riesgo Profesional	353,207.00	0.00	0.00	353,207.00	353,207.00	288,481.89	0.00	0.00	0.00	288,481.89	64,725.11	0.00	64,725.11	288,481.89	81.68
G.280010202.001.074 Cuota Patronal Fondo Complementario	97,035.00	-6,252.65	0.00	90,782.35	90,782.35	0.00	0.00	0.00	0.00	0.00	90,782.35	0.00	90,782.35	0.00	0.00
G.280010202.001.079 Otras contribuciones	220,674.00	0.00	0.00	220,674.00	220,674.00	0.00	0.00	0.00	0.00	0.00	220,674.00	0.00	220,674.00	0.00	0.00
G.280010202.001.105 Alquiler de Transporte	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
G.280010202.001.114 Energía Eléctrica	0.00	1,613,248.00	0.00	1,613,248.00	1,613,248.00	1,613,248.00	0.00	0.00	0.00	1,613,248.00	0.00	0.00	0.00	199,999.00	0.00
G.280010202.001.141 Viáticos dentro del país	0.00	36,000.00	0.00	36,000.00	36,000.00	13,100.00	0.00	0.00	0.00	13,100.00	22,900.00	0.00	22,900.00	11,600.00	36.39
G.280010202.001.143 Viáticos a otras personas	36,000.00	-20,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
G.280010202.001.169 Otros servicios comerc. y financ.	3,355,900.00	1,280.00	0.00	3,357,180.00	3,357,180.00	3,227,202.15	23,505.18	58,399.67	1,274.40	3,310,381.40	46,798.60	0.00	46,798.60	2,966,925.45	98.61
G.280010202.001.171 Consultorías	808,000.00	-221,593.00	0.00	586,407.00	586,407.00	186,329.05	0.00	0.00	64,039.40	250,368.45	336,038.55	0.00	336,038.55	8,400.00	42.70
G.280010202.001.182 Mant. Y Reparacion de Maquinarias y Otros Equipos	10,527,198.00	-604,852.00	0.00	9,922,346.00	9,922,346.00	9,627,649.06	107,735.76	11,318.80	0.00	9,746,703.62	175,642.38	0.00	175,642.38	9,432,783.45	98.23
G.280010202.001.185 Mantenimiento de Equipo de Comunicación	0.00	31,500.00	0.00	31,500.00	31,500.00	26,500.00	0.00	5,000.00	0.00	31,500.00	0.00	0.00	0.00	13,250.00	100.00
G.280010202.001.189 Otros Mantenimientos y Reparaciones	2,813,589.00	-1,037,000.00	0.00	1,776,589.00	1,776,589.00	1,489,947.54	53,758.77	144,171.97	15,400.00	1,703,278.28	73,310.72	0.00	73,310.72	1,339,200.01	95.87
G.280010202.001.192 Créditos Reconocidos por Servicios básicos	987,809.00	-613,248.00	0.00	374,561.00	374,561.00	374,560.92	0.00	0.00	0.00	374,560.92	0.08	0.00	0.08	374,560.92	100.00
G.280010202.001.199 Crédito Reconocido por mantenimiento	477,538.00	-251,733.00	0.00	225,805.00	225,805.00	225,804.82	0.00	0.00	0.00	225,804.82	0.18	0.00	0.18	281,719.81	100.00
G.280010202.001.224 Lubricantes	0.00	2,500.00	0.00	2,500.00	2,500.00	1,246.20	278.30	0.00	0.00	1,524.50	975.50	0.00	975.50	1,246.20	60.98
G.280010202.001.243 Pinturas, Colorantes y Tintes	0.00	11,700.00	0.00	11,700.00	11,700.00	11,021.05	0.00	0.00	0.00	11,021.05	678.95	0.00	678.95	1,552.27	94.20
G.280010202.001.249 Otros Productos Químicos	0.00	26,485.00	0.00	26,485.00	26,485.00	16,948.01	516.00	179.42	0.00	17,643.43	8,841.57	0.00	8,841.57	16,948.01	66.62
G.280010202.001.252 Cemento	0.00	3,120.00	0.00	3,120.00	3,120.00	1,272.55	0.00	0.00	0.00	1,272.55	1,847.45	0.00	1,847.45	1,272.55	40.79
G.280010202.001.253 Madera	0.00	1,000.00	0.00	1,000.00	1,000.00	123.18	0.00	0.00	0.00	123.18	876.82	0.00	876.82	123.18	12.32
G.280010202.001.254 Material de Fontanería	36,000.00	29,500.00	0.00	65,500.00	65,500.00	8,988.50	376.39	1,375.19	1,878.39	12,618.47	52,881.53	0.00	52,881.53	6,225.07	19.26
G.280010202.001.255 Material Eléctrico	111,375.00	40,380.00	0.00	151,755.00	151,755.00	50,111.37	13,416.19	1,751.03	23,135.76	88,414.35	63,340.65	0.00	63,340.65	48,879.62	58.26
G.280010202.001.256 Material metálico	0.00	20,889.00	0.00	20,889.00	20,889.00	7,726.55	0.00	3,149.33	6,911.28	17,787.16	3,101.84	0.00	3,101.84	6,816.36	85.15
G.280010202.001.257 Piedra y arena	0.00	500.00	0.00	500.00	500.00	428.03	0.00	0.00	0.00	428.03	71.97	0.00	71.97	428.03	85.61
G.280010202.001.259 Otros Materiales de Construcción	0.00	25,081.00	0.00	25,081.00	25,081.00	19,619.51	183.90	1,282.54	605.40	21,691.35	3,389.65	0.00	3,389.65	12,977.22	86.49
G.280010202.001.262 Herramientas e instrumentos	144,000.00	-2,500.00	0.00	141,500.00	141,500.00	19,351.42	8,653.90	1,414.75	701.90	30,121.97	111,378.03	0.00	111,378.03	12,616.57	21.29
G.280010202.001.263 Material y Artículos de Seguridad pública	108,000.00	0.00	0.00	108,000.00	108,000.00	19,360.64	3,250.00	40.00	30,208.65	52,859.29	55,140.71	0.00	55,140.71	6,127.44	48.94
G.280010202.001.269 Otros Productos Varios	0.00	7,356.00	0.00	7,356.00	7,356.00	3,571.16	26.00	7.93	3,377.80	6,982.89	373.11	0.00	373.11	1,571.48	94.93
G.280010202.001.273 Útiles de Aseo y Limpieza	36,000.00	0.00	0.00	36,000.00	36,000.00	7,354.47	0.00	1.69	0.00	7,356.16	28,643.84	0.00	28,643.84	6,015.47	20.43
G.280010202.001.274 Útiles y materiales médicos	0.00	2,115.00	0.00	2,115.00	2,115.00	310.00	780.90	0.00	515.00	1,605.90	509.10	0.00	509.10	0.00	75.93
G.280010202.001.275 Útiles de oficina	0.00	3,544.00	0.00	3,544.00	3,544.00	2,587.90	0.00	0.00	544.00	3,131.90	412.10	0.00	412.10	2,587.90	88.37
G.280010202.001.279 Otros Útiles y Materiales	0.00	16,607.00	0.00	16,607.00	16,607.00	14,528.91	0.00	81.88	0.00	14,610.79	1,996.21	0.00	1,996.21	14,528.91	87.98
G.280010202.001.280 Repuestos	270,000.00	294,500.00	0.00	564,500.00	564,500.00	294,061.78	19,743.60	219,507.05	8,816.99	542,129.42	22,370.58	0.00	22,370.58	247,672.81	0.00
G.280010202.001.298 Útiles de Aseo y Limpieza	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
G.280010202.001.331 Equipo médico	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
G.280010202.001.350 Mobiliario de oficina	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
G.280010202.001.370 Maquinaria y equipos	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
G.280010202.001.612 Imdemnización Laboral	218,328.00	0.00	0.00	218,328.00	218,328.00	197,578.37	0.00	0.00	0.00	197,578.37	20,749.63	0.00	20,749.63	197,578.37	90.50
G.280010202.001.624 Capacitación	50,000.00	0.00	0.00	50,000.00	50,000.00	20,200.00	2,800.00	0.00	0.00	23,000.00	27,000.00	0.00	27,000.00	20,200.00	46.00
G.280010202.001.930 Imprevistos	750,000.00	0.00	0.00	750,000.00	750,000.00	295,324.57	0.00	448,676.84	0.00	744,001.41	5,998.59	0.00	5,998.59	160,630.85	99.20
G.280010202.001.940 Reservas para contingencias	980,000.00	-256,000.00	0.00	724,000.00	724,000.00	445,380.13	2,022.01	176,123.82	0.00	623,525.96	100,474.04	0.00	100,474.04	353,828.02	86.12
G.280010202.071.114 Energía Eléctrica	7,060,000.00	5,140,000.00	0.00	12,200,000.00	12,200,000.00	12,186,593.29	0.00	0.00	0.00	12,186,593.29	13,406.71	0.00	13,406.71	11,823,053.92	99.89
G.280010202.071.182 Mant. Y Reparacion de Maquinarias y Otros Equipos	5,140,000.00	-5,140,000.00	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

Fuentes: Informe Ejecución Presupuestaria de gastos de funcionamiento ZFM1. SAP-MPSA.
Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero. Diciembre 31 -2019.

Notas:

(1) - El asignado modificado, refleja montos diferente al programado mensual, ya que para comprometer contratos y solicitudes de pedido el sistema automatizado SAP-MPSA, solicita previamente la liberación de los recursos totales a comprometer.

(2) - El Comprometido de Funcionamiento alcanza 88.36% debido al registro de contratos multianuales, tales como el de Alquiler de Terrenos donde se ubican las Ofic. Administrativa y Operativa del Metro (Partida 106), Contrato de Publicidad (Partida 132), Contratos de Seguros (164) y Contratos de Consultoria de Expertos y PM a término (171), Mantenimiento de Equipo de computo (185). Estos se pagan mensualmente pero su registro se realiza a inicios de año.

(3) - Se realizan traslados presupuestarios al fondo de inversiones, por un monto total de B/.178,711.00 , para reforzar las partidas G.280110119.001.370 - Maquinarias y Equipos, y la partida G.280110107.001.165 - Servicios Comerciales, para realizar la compra de equipos para uso del departamento de mantenimiento, y la renovación y compra de Licencias por parte del Departamento de Tecnología del MPSA.