METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de JULIO de 2021

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	%EJECUCIÓN (Comprometido/ P. Modificado)	%EJECUCIÓN (Comprometido/ P. Asignado)	%EJECUCIÓN (Ejecución / P. Modificado)	%EJECUCIÓN (Ejecución / P. Asignado)
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=4-10	14	15=13-14	16	17=10/4	18=10/5	19=6/4	20=6/5
***** Total de Funcionamiento**	**57,362,243.00**	**-76,801.00**	**0.00**	**57,285,442.00**	**42,530,589.42**	**23,296,223.38**	**4,266,448.40**	**8,631,013.34**	**231,575.30**	**36,425,260.42**	**6,105,329.00**	**14,754,852.58**	**20,860,181.58**	**6,636,503.00**	**14,223,678.58**	**22,160,930.95**	**63.59**	**85.64**	**40.67**	**54.78**
**** Dirección y Administración Central**	**6,311,375.00**	**-139,385.00**	**0.00**	**6,171,990.00**	**3,531,557.37**	**2,812,669.87**	**30,000.00**	**0.00**	**0.00**	**2,842,669.87**	**688,887.50**	**2,640,432.63**	**3,329,320.13**	**1,500.00**	**3,327,820.13**	**2,812,669.87**	**46.06**	**80.49**	**45.57**	**79.64**
*** Dirección Superior**	**709,956.00**	**13,500.00**	**0.00**	**723,456.00**	**434,654.00**	**480,368.19**	**30,000.00**	**0.00**	**0.00**	**510,368.19**	**-75,714.19**	**288,802.00**	**213,087.81**	**1,500.00**	**211,587.81**	**480,368.19**	**70.55**	**117.42**	**66.40**	**110.52**
G.280010101.001.001 Personal Fijo	418,681.00	0.00	0.00	418,681.00	244,230.00	322,255.05	0.00	0.00	0.00	322,255.05	-78,025.05	174,451.00	96,425.95	0.00	96,425.95	322,255.05	76.97	131.95	76.97	131.95
G.280010101.001.020 Dietas	56,000.00	0.00	0.00	56,000.00	32,669.00	11,000.00	0.00	0.00	0.00	11,000.00	21,669.00	23,331.00	45,000.00	0.00	45,000.00	11,000.00	19.64	33.67	19.64	33.67
G.280010101.001.030 Gasto de Representac	78,000.00	0.00	0.00	78,000.00	45,500.00	45,653.85	0.00	0.00	0.00	45,653.85	-153.85	32,500.00	32,346.15	0.00	32,346.15	45,653.85	58.53	100.34	58.53	100.34
G.280010101.001.040 Sobretiempo.	5,000.00	0.00	0.00	5,000.00	2,919.00	22.29	0.00	0.00	0.00	22.29	2,896.71	2,081.00	4,977.71	0.00	4,977.71	22.29	0.45	0.76	0.45	0.76
G.280010101.001.050 XIII mes	34,891.00	0.00	0.00	34,891.00	20,356.00	28,814.08	0.00	0.00	0.00	28,814.08	-8,458.08	14,535.00	6,076.92	0.00	6,076.92	28,814.08	82.58	141.55	82.58	141.55
G.280010101.001.071 Cuota patronal Segur	64,594.00	0.00	0.00	64,594.00	37,681.00	47,050.93	0.00	0.00	0.00	47,050.93	-9,369.93	26,913.00	17,543.07	0.00	17,543.07	47,050.93	72.84	124.87	72.84	124.87
G.280010101.001.072 Cuota Pat. Seg. Educ	6,280.00	0.00	0.00	6,280.00	3,661.00	4,624.24	0.00	0.00	0.00	4,624.24	-963.24	2,619.00	1,655.76	0.00	1,655.76	4,624.24	73.63	126.31	73.63	126.31
G.280010101.001.073 Cuota Pat. Riesgo Profesional	15,240.00	0.00	0.00	15,240.00	8,890.00	12,941.83	0.00	0.00	0.00	12,941.83	-4,051.83	6,350.00	2,298.17	0.00	2,298.17	12,941.83	84.92	145.58	84.92	145.58
G.280010101.001.141 Viáticos dentro país	2,000.00	0.00	0.00	2,000.00	1,331.00	0.00	0.00	0.00	0.00	0.00	1,331.00	669.00	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.151 Transp. dentro país	1,000.00	0.00	0.00	1,000.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	450.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.164 Gastos de Seguros	16,500.00	13,500.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010101.001.612 Imdemnización Labora	11,770.00	0.00	0.00	11,770.00	6,867.00	8,005.92	0.00	0.00	0.00	8,005.92	-1,138.92	4,903.00	3,764.08	0.00	3,764.08	8,005.92	68.02	116.59	68.02	116.59
*** Dirección y Coordinación Central**	**5,601,419.00**	**-152,885.00**	**0.00**	**5,448,534.00**	**3,096,903.37**	**2,332,301.68**	**0.00**	**0.00**	**0.00**	**2,332,301.68**	**764,601.69**	**2,351,630.63**	**3,116,232.32**	**0.00**	**3,116,232.32**	**2,332,301.68**	**42.81**	**75.31**	**42.81**	**75.31**
G.280010102.001.001 Personal Fijo	3,471,804.00	-100,000.00	0.00	3,371,804.00	1,925,219.00	1,763,553.05	0.00	0.00	0.00	1,763,553.05	161,665.95	1,446,585.00	1,608,250.95	0.00	1,608,250.95	1,763,553.05	52.30	91.60	52.30	91.60
G.280010102.001.002 Personal Transitorio	93,600.00	0.00	0.00	93,600.00	54,600.00	9,966.16	0.00	0.00	0.00	9,966.16	44,633.84	39,000.00	83,633.84	0.00	83,633.84	9,966.16	10.65	18.25	10.65	18.25
G.280010102.001.030 Gasto de Representac	117,600.00	0.00	0.00	117,600.00	68,600.00	34,365.39	0.00	0.00	0.00	34,365.39	34,234.61	49,000.00	83,234.61	0.00	83,234.61	34,365.39	29.22	50.10	29.22	50.10
G.280010102.001.040 Sobretiempo	30,000.00	0.00	0.00	30,000.00	17,500.00	6,730.05	0.00	0.00	0.00	6,730.05	10,769.95	12,500.00	23,269.95	0.00	23,269.95	6,730.05	22.43	38.46	22.43	38.46
G.280010102.001.050 XIII Mes	297,117.00	0.00	0.00	297,117.00	173,320.00	142,675.72	0.00	0.00	0.00	142,675.72	30,644.28	123,797.00	154,441.28	0.00	154,441.28	142,675.72	48.02	82.32	48.02	82.32
G.280010102.001.071 Cuota Patronal Segur	483,108.00	0.00	0.00	483,108.00	281,813.00	230,572.53	0.00	0.00	0.00	230,572.53	51,240.47	201,295.00	252,535.47	0.00	252,535.47	230,572.53	47.73	81.82	47.73	81.82
G.280010102.001.072 Cuota Patr. Seg. Edu	53,481.00	0.00	0.00	53,481.00	31,199.00	25,483.36	0.00	0.00	0.00	25,483.36	5,715.64	22,282.00	27,997.64	0.00	27,997.64	25,483.36	47.65	81.68	47.65	81.68
G.280010102.001.073 Cuota Patr. Riesgo P	129,781.00	0.00	0.00	129,781.00	75,705.00	63,185.20	0.00	0.00	0.00	63,185.20	12,519.80	54,076.00	66,595.80	0.00	66,595.80	63,185.20	48.69	83.46	48.69	83.46
G.280010102.001.079 Otras Contribuciones	234,063.00	-46,699.00	0.00	187,364.00	89,836.00	0.00	0.00	0.00	0.00	0.00	89,836.00	97,528.00	187,364.00	0.00	187,364.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.082 Incentivos	554,238.00	0.00	0.00	554,238.00	304,831.00	0.00	0.00	0.00	0.00	0.00	304,831.00	249,407.00	554,238.00	0.00	554,238.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.091 Crédito Rec. Sueldos	0.00	2,012.00	0.00	2,012.00	2,012.00	0.00	0.00	0.00	0.00	0.00	2,012.00	0.00	2,012.00	0.00	2,012.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.096 Crédito Rec - XIII	0.00	168.00	0.00	168.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.099 Crédito Contribuciones SS	0.00	368.00	0.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	368.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.612 Imdemnización Labora	73,292.00	0.00	0.00	73,292.00	42,756.00	40,716.31	0.00	0.00	0.00	40,716.31	2,039.69	30,536.00	32,575.69	0.00	32,575.69	40,716.31	55.55	95.23	55.55	95.23
G.280010102.001.619 Otras Transferencias	63,335.00	-8,734.00	0.00	54,601.00	28,976.37	15,053.91	0.00	0.00	0.00	15,053.91	13,922.46	25,624.63	39,547.09	0.00	39,547.09	15,053.91	27.57	51.95	27.57	51.95
**** Administración del Metro de Panamá**	**51,050,868.00**	**62,584.00**	**0.00**	**51,113,452.00**	**38,999,032.05**	**20,483,553.51**	**4,236,448.40**	**8,631,013.34**	**231,575.30**	**33,582,590.55**	**5,416,441.50**	**12,114,419.95**	**17,530,861.45**	**6,635,003.00**	**10,895,858.45**	**19,348,261.08**	**65.70**	**86.11**	**40.07**	**52.52**
*** Servicios Administrativos**	**7,625,691.00**	**439,386.00**	**0.00**	**8,065,077.00**	**7,803,692.35**	**3,140,178.31**	**1,537,109.61**	**2,448,886.82**	**36,821.16**	**7,162,995.90**	**640,696.45**	**261,384.65**	**902,081.10**	**750,702.00**	**151,379.10**	**3,043,581.62**	**88.81**	**91.79**	**38.94**	**40.24**
G.280010201.001.071 Cuota patr. Seguro	2,450.00	0.00	0.00	2,450.00	1,428.00	0.00	0.00	0.00	0.00	0.00	1,428.00	1,022.00	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.072 Cuota Pat. Seg. Educ	300.00	0.00	0.00	300.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	125.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.073 Cuota Patr. Riesgo P	728.00	0.00	0.00	728.00	427.00	0.00	0.00	0.00	0.00	0.00	427.00	301.00	728.00	0.00	728.00	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	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	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	10,000.00	-4,000.00	0.00	6,000.00	2,669.00	0.00	0.00	0.00	0.00	0.00	2,669.00	3,331.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.103 Alquiler Eq. Oficina	55,000.00	0.00	0.00	55,000.00	52,740.90	23,478.58	23,862.48	0.00	0.00	47,341.06	5,399.84	2,259.10	7,658.94	0.00	7,658.94	19,501.50	86.07	89.76	42.69	44.52
G.280010201.001.105 Alquiler de Transpor	3,000.00	500.00	0.00	3,500.00	3,200.00	340.00	2,500.00	0.00	0.00	2,840.00	360.00	300.00	660.00	0.00	660.00	210.00	81.14	88.75	9.71	10.63
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,463,919.48	731,959.74	731,959.74	0.00	0.00	1,463,919.48	0.00	80.52	80.52	0.00	80.52	731,959.74	99.99	100.00	50.00	50.00
G.280010201.001.109 Otros Alquileres	10,000.00	0.00	0.00	10,000.00	6,669.00	0.00	0.00	0.00	0.00	0.00	6,669.00	3,331.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.111 Agua	50,400.00	-314.00	0.00	50,086.00	33,600.00	23,654.81	0.00	0.00	0.00	23,654.81	9,945.19	16,486.00	26,431.19	0.00	26,431.19	23,654.81	47.23	70.40	47.23	70.40
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.113 Correo	100.00	0.00	0.00	100.00	100.00	40.00	0.00	0.00	0.00	40.00	60.00	0.00	60.00	0.00	60.00	0.00	40.00	40.00	40.00	40.00
G.280010201.001.115 Telecomunicaciones	70,000.00	5,000.00	0.00	75,000.00	74,501.66	33,026.71	41,474.95	0.00	0.00	74,501.66	0.00	498.34	498.34	0.00	498.34	33,026.71	99.34	100.00	44.04	44.33
G.280010201.001.116 Serv. Transm. Datos	60,000.00	0.00	0.00	60,000.00	55,934.40	13,683.00	27,251.40	0.00	0.00	40,934.40	15,000.00	4,065.60	19,065.60	0.00	19,065.60	13,683.00	68.22	73.18	22.81	24.46
G.280010201.001.120 Impresión, Encuadern	22,183.00	-600.00	0.00	21,583.00	14,189.00	51.00	482.50	0.00	0.00	533.50	13,655.50	7,394.00	21,049.50	10,000.00	11,049.50	0.00	2.47	3.76	0.24	0.36
G.280010201.001.131 Anuncios y Avisos	35,600.00	0.00	0.00	35,600.00	23,731.00	2,724.00	0.00	3,705.00	2,695.00	9,124.00	14,607.00	11,869.00	26,476.00	5,600.00	20,876.00	1,906.00	25.63	38.45	7.65	11.48
G.280010201.001.132 Promoción y Publicid	786,451.00	5,200.00	0.00	791,651.00	746,834.75	494,359.00	68,339.00	178,498.25	0.00	741,196.25	5,638.50	44,816.25	50,454.75	50,000.00	454.75	489,359.00	93.63	99.25	62.45	66.19
G.280010201.001.141 Viaticos dentro país	5,000.00	0.00	0.00	5,000.00	3,331.00	390.00	0.00	6.00	0.00	396.00	2,935.00	1,669.00	4,604.00	2,000.00	2,604.00	0.00	7.92	11.89	7.80	11.71
G.280010201.001.151 Transp. dentro país	40,000.00	-8,012.00	0.00	31,988.00	18,657.00	10,571.00	0.00	503.00	0.00	11,074.00	7,583.00	13,331.00	20,914.00	10,000.00	10,914.00	1,215.00	34.62	59.36	33.05	56.66
G.280010201.001.153 Transp. otras person	9,500.00	0.00	0.00	9,500.00	6,331.00	0.00	0.00	0.00	0.00	0.00	6,331.00	3,169.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.161 Almacenaje	1,000.00	0.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.162 Comisiones y Gastos	10,000.00	0.00	0.00	10,000.00	9,003.00	4,647.40	0.00	0.00	0.00	4,647.40	4,355.60	997.00	5,352.60	5,000.00	352.60	4,593.90	46.47	51.62	46.47	51.62
G.280010201.001.163 Gastos Judiciales	1,000.00	0.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	2,640,147.00	245,825.00	0.00	2,885,972.00	2,885,972.00	1,263,071.22	11,726.45	1,471,840.81	0.00	2,746,638.48	139,333.52	0.00	139,333.52	220,000.00	-80,666.48	1,263,071.22	95.17	95.17	43.77	43.77
G.280010201.001.165 Servicios Comerciale	175,000.00	-7,500.00	0.00	167,500.00	139,972.00	40,132.94	51,873.00	23,465.75	0.00	115,471.69	24,500.31	27,528.00	52,028.31	20,000.00	32,028.31	30,363.94	68.94	82.50	23.96	28.67
G.280010201.001.169 Otros Serv. Comercia	301,360.00	-83,116.00	0.00	218,244.00	196,120.60	14,597.14	15,641.06	136,115.96	9,400.00	175,754.16	20,366.44	22,123.40	42,489.84	0.00	42,489.84	13,350.93	80.53	89.62	6.69	7.44
G.280010201.001.171 Consultorías	600,514.00	92,904.00	0.00	693,418.00	684,258.96	169,497.48	184,500.00	328,127.48	0.00	682,124.96	2,134.00	9,159.04	11,293.04	50,000.00	-38,706.96	169,497.48	98.37	99.69	24.44	24.77
G.280010201.001.172 Serv. Especiales	20,000.00	0.00	0.00	20,000.00	13,331.00	0.00	0.00	0.00	0.00	0.00	13,331.00	6,669.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.181 Mant. Repara. Edific	2,000.00	6,400.00	0.00	8,400.00	7,731.00	0.00	6,100.00	0.00	0.00	6,100.00	1,631.00	669.00	2,300.00	0.00	2,300.00	0.00	72.62	78.90	0.00	0.00
G.280010201.001.182 Mant. Maqui. y Equip	18,000.00	6,214.00	0.00	24,214.00	18,214.00	9,788.43	2,847.66	1,039.00	0.00	13,675.09	4,538.91	6,000.00	10,538.91	5,000.00	5,538.91	5,541.22	56.48	75.08	40.42	53.74
G.280010201.001.183 Mant. Mob. y Equip. Of	1,000.00	0.00	0.00	1,000.00	901.00	0.00	0.00	0.00	0.00	0.00	901.00	99.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.185 Mant. y Rep. Equip.	500,000.00	-63,984.00	0.00	436,016.00	435,501.98	146,775.12	214,854.64	73,822.22	0.00	435,451.98	50.00	514.02	564.02	50,000.00	-49,435.98	144,470.12	99.87	99.99	33.66	33.70
G.280010201.001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	964.00	910.00	0.00	0.00	0.00	910.00	54.00	36.00	90.00	0.00	90.00	270.00	91.00	94.40	91.00	94.40
G.280010201.001.191 Crédito Rec.Alquiler	0.00	901.00	0.00	901.00	901.00	0.00	0.00	0.00	0.00	0.00	901.00	0.00	901.00	0.00	901.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.194 Crédito Rec. anuncios v avisos	0.00	600.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010201.001.196 Transporte persona	0.00	87.00	0.00	87.00	87.00	12.00	0.00	0.00	0.00	12.00	75.00	0.00	75.00	0.00	75.00	0.00	13.79	13.79	13.79	13.79
G.280010201.001.197 Cred. Rec. Serv. C.F	0.00	13,382.00	0.00	13,382.00	13,382.00	5,329.72	0.00	0.00	4,982.00	10,311.72	3,070.28	0.00	3,070.28	0.00	3,070.28	5,329.72	77.06	77.06	39.83	39.83
G.280010201.001.199 Cred. Recon. Manteni	0.00	8,084.00	0.00	8,084.00	8,084.00	7,297.50	0.00	0.00	786.00	8,083.50	0.50	0.00	0.50	0.00	0.50	7,297.50	99.99	99.99	90.27	90.27
G.280010201.001.201 Alimentos	130,228.00	-102,061.00	0.00	28,167.00	12,974.00	7,033.71	0.00	15.00	0.00	7,048.71	5,925.29	15,193.00	21,118.29	0.00	21,118.29	325.44	25.02	54.33	24.97	54.21
G.280010201.001.203 Bebidas	5,000.00	2,448.00	0.00	7,448.00	5,779.00	1,733.69	900.00	0.00	0.00	2,633.69	3,145.31	1,669.00	4,814.31	0.00	4,814.31	621.99	35.36	45.57	23.28	30.00
G.280010201.001.211 Acabado Textil	4,500.00	-1,000.00	0.00	3,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00	3,500.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.212 Calzado	43,000.00	0.00	0.00	43,000.00	43,000.00	6,882.00	3,420.00	0.00	0.00	10,302.00	32,698.00	0.00	32,698.00	43,000.00	-10,302.00	186.00	23.96	23.96	16.00	16.00
G.280010201.001.213 Hilados y Telas	500.00	0.00	0.00	500.00	500.00	24.60	0.00	0.00	0.00	24.60	475.40	0.00	475.40	500.00	-24.60	0.00	4.92	4.92	4.92	4.92
G.280010201.001.214 Prendas y Vestir	195,000.00	0.00	0.00	195,000.00	195,000.00	629.40	5,299.90	3,015.00	11,127.00	20,071.30	174,928.70	0.00	174,928.70	195,000.00	-20,071.30	239.40	10.29	10.29	0.32	0.32
G.280010201.001.221 Diesel	60,000.00	0.00	0.00	60,000.00	56,330.60	17,665.85	0.00	34,605.47	0.00	52,271.32	4,059.28	3,669.40	7,728.68	2,552.00	5,176.68	15,725.13	87.12	92.79	29.44	31.36
G.280010201.001.223 Gasolina	20,000.00	0.00	0.00	20,000.00	19,333.00	4,314.54	0.00	13,685.46	0.00	18,000.00	1,333.00	667.00	2,000.00	0.00	2,000.00	4,314.54	90.00	93.11	21.57	22.32
G.280010201.001.224 Lubricantes	3,000.00	0.00	0.00	3,000.00	2,000.00	98.17	0.00	51.00	0.00	149.17	1,850.83	1,000.00	2,850.83	1,000.00	1,850.83	55.00	4.97	7.46	3.27	4.91
G.280010201.001.231 Impresos	3,300.00	0.00	0.00	3,300.00	3,196.00	206.99	0.00	0.00	0.00	206.99	2,989.01	104.00	3,093.01	1,000.00	2,093.01	0.00	6.27	6.48	6.27	6.48
G.280010201.001.232 Papelería	18,000.00	-4,000.00	0.00	14,000.00	12,200.00	3,487.69	3,750.00	1,950.00	0.00	9,187.69	3,012.31	1,800.00	4,812.31	5,000.00	-187.69	10.68	65.63	75.31	24.91	28.59
G.280010201.001.239 Otros Prod. Papel	5,430.00	0.00	0.00	5,430.00	4,888.00	45.40	0.00	0.00	0.00	45.40	4,842.60	542.00	5,384.60	1,000.00	4,384.60	0.00	0.84	0.93	0.84	0.93
G.280010201.001.241 Abonos y fertilizant	0.00	100.00	0.00	100.00	100.00	23.94	0.00	0.00	0.00	23.94	76.06	0.00	76.06	0.00	76.06	0.00	23.94	23.94	23.94	23.94
G.280010201.001.242 Insecticidas	0.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.243 Pinturas, Colorantes	1,000.00	0.00	0.00	1,000.00	900.00	4.80	0.00	0.00	0.00	4.80	895.20	100.00	995.20	500.00	495.20	0.00	0.48	0.53	0.48	0.53
G.280010201.001.244 Prod. Medic. y Farma	1,000.00	0.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.249 Otros Químicos	5,000.00	0.00	0.00	5,000.00	4,500.00	132.39	0.00	2,815.00	0.00	2,947.39	1,552.61	500.00	2,052.61	0.00	2,052.61	30.00	58.95	65.50	2.65	2.94
G.280010201.001.253 Madera	500.00	0.00	0.00	500.00	450.00	360.32	0.00	0.00	0.00	360.32	89.68	50.00	139.68	250.00	-110.32	0.00	72.06	80.07	72.06	80.07
G.280010201.001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	900.00	356.81	0.00	0.00	0.00	356.81	543.19	100.00	643.19	500.00	143.19	56.97	35.68	39.65	35.68	39.65
G.280010201.001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	900.00	616.82	0.00	0.00	0.00	616.82	283.18	100.00	383.18	300.00	83.18	22.55	61.68	68.54	61.68	68.54
G.280010201.001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	900.00	136.58	0.00	0.00	0.00	136.58	763.42	100.00	863.42	0.00	863.42	0.00	13.66	15.18	13.66	15.18
G.280010201.001.259 Otros Mat. Construc	2,000.00	0.00	0.00	2,000.00	1,800.00	860.47	0.00	0.00	0.00	860.47	939.53	200.00	1,139.53	1,000.00	139.53	-122.71	43.02	47.80	43.02	47.80
G.280010201.001.262 Herr. E. Instrumento	4,500.00	-1,000.00	0.00	3,500.00	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00	450.00	3,500.00	1,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.263 Mat. de Seguridad	3,000.00	0.00	0.00	3,000.00	2,700.00	472.03	0.00	384.00	0.00	856.03	1,843.97	300.00	2,143.97	0.00	2,143.97	159.50	28.53	31.70	15.73	17.48
G.280010201.001.265 Mat. Computación	8,000.00	74,305.00	0.00	82,305.00	81,690.00	4,658.73	438.00	72,632.60	0.00	77,729.33	3,960.67	615.00	4,575.67	0.00	4,575.67	2,466.45	94.44	95.15	5.66	5.70
G.280010201.001.269 Otros Prod. Varios	5,000.00	12,100.00	0.00	17,100.00	15,431.00	4,591.57	1,236.30	4,435.00	1,480.00	11,742.87	3,688.13	1,669.00	5,357.13	0.00	5,357.13	1,964.12	68.67	76.10	26.85	29.76
G.280010201.001.271 Ut.de Cocina y Come.	3,000.00	-1,000.00	0.00	2,000.00	1,000.00	58.98	0.00	0.00	0.00	58.98	941.02	1,000.00	1,941.02	1,000.00	941.02	0.00	2.95	5.90	2.95	5.90
G.280010201.001.272 Utiles Deportivos	20,000.00	0.00	0.00	20,000.00	18,000.00	0.00	57.40	0.00	0.00	57.40	17,942.60	2,000.00	19,942.60	20,000.00	-57.40	0.00	0.29	0.32	0.00	0.00
G.280010201.001.273 Utiles de Aseo y Lim	1,000.00	0.00	0.00	1,000.00	900.00	0.10	0.00	0.00	0.00	0.10	899.90	100.00	999.90	0.00	999.90	0.00	0.01	0.01	0.01	0.01
G.280010201.001.274 UTILES MEDICOS	0.00	7,440.00	0.00	7,440.00	7,440.00	6,864.00	0.00	0.00	0.00	6,864.00	576.00	0.00	576.00	0.00	576.00	6,864.00	92.26	92.26	92.26	92.26
G.280010201.001.275 Utiles de Oficina	40,000.00	-12,000.00	0.00	28,000.00	23,997.02	7,572.57	2,625.75	747.50	3,152.95	14,098.77	9,898.25	4,002.98	13,901.23	5,000.00	8,901.23	4,227.40	50.35	58.75	27.04	31.56
G.280010201.001.277 Instrumental Médico	500.00	1,000.00	0.00	1,500.00	1,450.00	73.12	0.00	1,000.00	0.00	1,073.12	376.88	50.00	426.88	0.00	426.88	0.00	71.54	74.01	4.87	5.04
G.280010201.001.279 Otros Útiles y Mater	3,000.00	5,000.00	0.00	8,000.00	7,700.00	3,057.50	0.00	1,704.00	0.00	4,761.50	2,938.50	300.00	3,238.50	0.00	3,238.50	2,393.10	59.52	61.84	38.22	39.71
G.280010201.001.280 Repuestos	35,000.00	-5,000.00	0.00	30,000.00	22,416.00	9,523.70	2,286.00	1,001.27	0.00	12,810.97	9,605.03	7,584.00	17,189.03	10,000.00	7,189.03	6,682.14	42.70	57.15	31.75	42.49
G.280010201.001.291 CRED. REC. ALIMENTOS	0.00	91,525.00	0.00	91,525.00	91,525.00	20.00	90,825.00	0.00	0.00	90,845.00	680.00	0.00	680.00	0.00	680.00	0.00	99.26	99.26	0.02	0.02
G.280010201.001.297 Cre Rec PROD VARIOS	0.00	175.00	0.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.320 Equipo Educ. y Recre	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	349.10	0.00	349.10	1,250.90	0.00	1,250.90	0.00	1,250.90	0.00	21.82	21.82	0.00	0.00
G.280010201.001.350 Mobiliario Oficina	0.00	30,567.00	0.00	30,567.00	30,567.00	11,073.45	940.68	15,408.00	0.00	27,422.13	3,144.87	0.00	3,144.87	0.00	3,144.87	387.45	89.71	89.71	36.23	36.23
G.280010201.001.370 Maqui. y Equipos Var	0.00	21,099.00	0.00	21,099.00	21,099.00	10,444.89	2,623.68	3,816.16	2,598.21	19,482.94	1,616.06	0.00	1,616.06	0.00	1,616.06	10,365.89	92.34	92.34	49.50	49.50
G.280010201.001.380 Equipo Computación	0.00	85,807.00	0.00	85,807.00	85,807.00	11,490.92	491.02	72,336.29	0.00	84,318.23	1,488.77	0.00	1,488.77	0.00	1,488.77	879.00	98.26	98.26	13.39	13.39
G.280010201.001.399 CRE REC COMPUTACION	0.00	2,876.00	0.00	2,876.00	2,876.00	2,875.99	0.00	0.00	0.00	2,875.99	0.01	0.00	0.01	0.00	0.01	2,875.99	100.00	100.00	100.00	100.00
G.280010201.001.619 Otras Transferencias	0.00	8,734.00	0.00	8,734.00	8,734.00	8,733.41	0.00	0.00	0.00	8,733.41	0.59	0.00	0.59	0.00	0.59	8,733.41	0.00	99.99	0.00	99.99
G.280010201.001.622 Becas Universitarias	6,500.00	-2,000.00	0.00	4,500.00	3,850.00	0.00	0.00	0.00	0.00	0.00	3,850.00	650.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.623 Becas de Post grados	10,000.00	0.00	0.00	10,000.00	9,000.00	3,250.00	0.00	0.00	0.00	3,250.00	5,750.00	1,000.00	6,750.00	0.00	6,750.00	3,250.00	32.50	36.11	32.50	36.11
G.280010201.001.624 Capacitación	80,000.00	5,000.00	0.00	85,000.00	59,873.00	9,565.19	38,803.00	1,812.50	0.00	50,180.69	9,692.31	25,127.00	34,819.31	0.00	34,819.31	7,665.19	59.04	83.81	11.25	15.98
G.280010201.001.669 Otras Transferencias	6,000.00	0.00	0.00	6,000.00	6,000.00	4,901.20	0.00	0.00	0.00	4,901.20	1,098.80	0.00	1,098.80	0.00	1,098.80	4,901.20	81.69	81.69	81.69	81.69
*** Operaciones del Metro de Panamá**	**43,425,177.00**	**-376,802.00**	**0.00**	**43,048,375.00**	**31,195,339.70**	**17,343,375.20**	**2,699,338.79**	**6,182,126.52**	**194,754.14**	**26,419,594.65**	**4,775,745.05**	**11,853,035.30**	**16,628,780.35**	**5,884,301.00**	**10,744,479.35**	**16,304,679.46**	**61.37**	**84.69**	**40.29**	**55.60**
G.280010202.001.001 Personal Fijo	9,309,000.00	-177,270.00	0.00	9,131,730.00	5,252,980.00	5,166,555.02	0.00	0.00	0.00	5,166,555.02	86,424.98	3,878,750.00	3,965,174.98	0.00	3,965,174.98	5,166,555.02	56.58	98.35	56.58	98.35
G.280010202.001.030 Gastos de Representa	20,400.00	0.00	0.00	20,400.00	11,900.00	3,500.00	0.00	0.00	0.00	3,500.00	8,400.00	8,500.00	16,900.00	0.00	16,900.00	3,500.00	17.16	29.41	17.16	29.41
G.280010202.001.040 Sobretiempo	660,000.00	0.00	0.00	660,000.00	385,000.00	264,310.66	0.00	0.00	0.00	264,310.66	120,689.34	275,000.00	395,689.34	0.00	395,689.34	264,310.66	40.05	68.65	40.05	68.65
G.280010202.001.050 XIII Mes	775,750.00	0.00	0.00	775,750.00	452,522.00	442,899.25	0.00	0.00	0.00	442,899.25	9,622.75	323,228.00	332,850.75	0.00	332,850.75	442,899.25	57.09	97.87	57.09	97.87
G.280010202.001.071 Cuota Patr. Seguro S	1,226,246.00	0.00	0.00	1,226,246.00	715,309.00	705,262.59	0.00	0.00	0.00	705,262.59	10,046.41	510,937.00	520,983.41	0.00	520,983.41	705,262.59	57.51	98.60	57.51	98.60
G.280010202.001.072 Cuota Patr. Seg. Edu	139,635.00	0.00	0.00	139,635.00	81,452.00	79,628.76	0.00	0.00	0.00	79,628.76	1,823.24	58,183.00	60,006.24	0.00	60,006.24	79,628.76	57.03	97.76	57.03	97.76
G.280010202.001.073 Cuota Patr. Riesgo P	338,846.00	0.00	0.00	338,846.00	197,659.00	193,461.21	0.00	0.00	0.00	193,461.21	4,197.79	141,187.00	145,384.79	0.00	145,384.79	193,461.21	57.09	97.88	57.09	97.88
G.280010202.001.091 CRED. REC. SUELDO	0.00	91,741.00	0.00	91,741.00	91,741.00	1,653.15	0.00	0.00	0.00	1,653.15	90,087.85	0.00	90,087.85	0.00	90,087.85	1,653.15	1.80	1.80	1.80	1.80
G.280010202.001.095 Sobretiempo	0.00	9,134.00	0.00	9,134.00	9,134.00	0.00	0.00	0.00	0.00	0.00	9,134.00	0.00	9,134.00	0.00	9,134.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.096 XIII Mes	0.00	11,177.00	0.00	11,177.00	11,177.00	0.00	0.00	0.00	0.00	0.00	11,177.00	0.00	11,177.00	0.00	11,177.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.099 CRED. REC. CONTR. SS	0.00	19,369.00	0.00	19,369.00	19,369.00	287.48	0.00	0.00	0.00	287.48	19,081.52	0.00	19,081.52	0.00	19,081.52	287.48	1.48	1.48	1.48	1.48
G.280010202.001.105 Alquiler de Transpor	80,000.00	0.00	0.00	80,000.00	79,999.00	0.00	0.00	60,000.00	0.00	60,000.00	19,999.00	1.00	20,000.00	0.00	20,000.00	0.00	75.00	75.00	0.00	0.00
G.280010202.001.114 Energía Eléctrica	14,160,000.00	-96,972.00	0.00	14,063,028.00	10,101,432.14	5,657,160.91	0.00	2,570,281.63	0.00	8,227,442.54	1,873,989.60	3,961,595.86	5,835,585.46	0.00	5,835,585.46	5,326,387.67	58.50	81.45	40.23	56.00
G.280010202.001.141 Viáticos	0.00	23,600.00	0.00	23,600.00	23,600.00	3,600.00	0.00	20,000.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00	100.00	15.25	15.25
G.280010202.001.165 Servicios Comerciale	3,857,045.00	120,616.00	0.00	3,977,661.00	3,924,418.06	1,772,675.06	2,063,027.00	0.00	0.00	3,835,702.06	88,716.00	53,242.94	141,958.94	1,845,000.00	-1,703,041.06	1,609,569.56	96.43	97.74	44.57	45.17
G.280010202.001.169 Otros Serv. Comercia	2,904,341.00	0.00	0.00	2,904,341.00	2,766,780.44	896,211.01	74,458.48	1,749,807.60	-64,559.91	2,655,917.18	110,863.26	137,560.56	248,423.82	235,713.81	12,710.01	854,609.04	91.45	95.99	30.86	32.39
G.280010202.001.171 Consultorías	265,000.00	-54,504.00	0.00	210,496.00	137,621.00	12,600.00	0.00	30,000.00	0.00	42,600.00	95,021.00	72,875.00	167,896.00	65,000.00	102,896.00	12,600.00	20.24	30.95	5.99	9.16
G.280010202.001.181 MANT EDIFICIOS	0.00	409,460.00	0.00	409,460.00	409,460.00	0.00	0.00	0.00	79,460.00	79,460.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00	19.41	19.41	0.00	0.00
G.280010202.001.182 Mant. y Rep. de Maqu	1,440,595.00	-604,603.00	0.00	835,992.00	715,943.00	10,002.79	188,639.89	12,524.35	0.00	211,167.03	504,775.97	120,049.00	624,824.97	519,898.00	104,926.97	8,209.36	25.26	29.49	1.20	1.40
G.280010202.001.185 Mant. Equipo de Comp	61,600.00	0.00	0.00	61,600.00	48,213.70	18,973.85	0.00	23,897.70	0.00	42,871.55	5,342.15	13,386.30	18,728.45	61,600.00	-42,871.55	7,025.00	69.60	88.92	30.80	39.35
G.280010202.001.189 Otros Mant. y Repa.	5,803,500.00	-207,913.00	0.00	5,595,587.00	3,733,076.36	1,599,331.18	237,873.19	1,119,630.61	87,143.61	3,043,978.59	689,097.77	1,862,510.64	2,551,608.41	2,668,089.19	-116,480.78	1,306,392.41	54.40	81.54	28.58	42.84
G.280010202.001.192 Cre Rec SER BASICOS	0.00	97,286.00	0.00	97,286.00	97,286.00	93,127.95	0.00	416.15	0.00	93,544.10	3,741.90	0.00	3,741.90	0.00	3,741.90	93,127.95	96.15	96.15	95.73	95.73
G.280010202.001.195 Viáticos	0.00	3,200.00	0.00	3,200.00	3,200.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00	0.00	100.00	0.00	100.00	3,100.00	96.88	96.88	96.88	96.88
G.280010202.001.199 Cre Rec MANTENIMIENT	0.00	74,527.00	0.00	74,527.00	74,527.00	70,965.31	0.00	0.00	0.00	70,965.31	3,561.69	0.00	3,561.69	0.00	3,561.69	17,437.93	95.22	95.22	95.22	95.22
G.280010202.001.229 Otros Combustibles	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.243 Pintura , Colorantes	100,000.00	-23,448.00	0.00	76,552.00	66,552.00	109.78	0.00	0.00	0.00	109.78	66,442.22	10,000.00	76,442.22	20,000.00	56,442.22	0.00	0.14	0.16	0.14	0.16
G.280010202.001.249 Otros Químicos	12,000.00	17,500.00	0.00	29,500.00	29,500.00	14,709.89	0.00	1,350.00	6,231.56	22,291.45	7,208.55	0.00	7,208.55	0.00	7,208.55	9,683.90	75.56	75.56	49.86	49.86
G.280010202.001.252 Cemento	12,000.00	0.00	0.00	12,000.00	12,000.00	502.60	85.30	0.00	0.00	587.90	11,412.10	0.00	11,412.10	3,000.00	8,412.10	341.10	4.90	4.90	4.19	4.19
G.280010202.001.254 Material Fontenería	36,000.00	-3,000.00	0.00	33,000.00	23,600.00	556.33	793.55	520.50	0.00	1,870.38	21,729.62	9,400.00	31,129.62	10,000.00	21,129.62	318.48	5.67	7.93	1.69	2.36
G.280010202.001.255 Material Eléctrico	346,078.00	-95,630.00	0.00	250,448.00	185,466.00	30,834.59	2,150.92	5,954.45	28,180.90	67,120.86	118,345.14	64,982.00	183,327.14	125,000.00	58,327.14	17,398.64	26.80	36.19	12.31	16.63
G.280010202.001.256 Material Metálico	10,000.00	0.00	0.00	10,000.00	10,000.00	859.64	0.00	2,647.60	0.00	3,507.24	6,492.76	0.00	6,492.76	0.00	6,492.76	0.00	35.07	35.07	8.60	8.60
G.280010202.001.257 Piedra y arena	0.00	500.00	0.00	500.00	500.00	265.80	0.00	0.00	0.00	265.80	234.20	0.00	234.20	0.00	234.20	130.80	53.16	53.16	53.16	53.16
G.280010202.001.259 Otros Mat. de Constr	36,000.00	0.00	0.00	36,000.00	26,600.00	5,781.75	28.00	8,054.00	0.00	13,863.75	12,736.25	9,400.00	22,136.25	6,000.00	16,136.25	4,986.08	38.51	52.12	16.06	21.74
G.280010202.001.262 Herramientas e Instr	50,000.00	-7,640.00	0.00	42,360.00	42,360.00	3,103.30	0.00	5,289.20	0.00	8,392.50	33,967.50	0.00	33,967.50	10,000.00	23,967.50	1,492.50	19.81	19.81	7.33	7.33
G.280010202.001.263 Mat. Seguridad	47,606.00	-10,679.00	0.00	36,927.00	36,927.00	1,715.00	0.00	1,485.00	2,860.00	6,060.00	30,867.00	0.00	30,867.00	10,000.00	20,867.00	555.00	16.41	16.41	4.64	4.64
G.280010202.001.269 Otros Produ. Varios	0.00	9,564.00	0.00	9,564.00	9,564.00	2,575.78	1,781.20	363.60	0.00	4,720.58	4,843.42	0.00	4,843.42	0.00	4,843.42	1,901.80	49.36	49.36	26.93	26.93
G.280010202.001.273 Utiles de Aseo y Lim	20,426.00	-8,364.00	0.00	12,062.00	12,062.00	1,626.03	0.00	0.00	0.00	1,626.03	10,435.97	0.00	10,435.97	5,000.00	5,435.97	1,600.00	13.48	13.48	13.48	13.48
G.280010202.001.274 Útiles Médicos	20,000.00	500.00	0.00	20,500.00	20,500.00	6,740.00	2,580.00	10,260.00	0.00	19,580.00	920.00	0.00	920.00	0.00	920.00	0.00	95.51	95.51	32.88	32.88
G.280010202.001.280 Repuestos	1,422,000.00	-15,986.00	0.00	1,406,014.00	1,160,608.00	138,409.27	120,814.77	556,044.13	38,274.50	853,542.67	307,065.33	245,406.00	552,471.33	300,000.00	252,471.33	25,898.86	60.71	73.54	9.84	11.93
G.280010202.001.296 CRED. REC. MAT. CONS	0.00	1,140.00	0.00	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010202.001.297 CRED. REC. OTROS PRO	0.00	7,979.00	0.00	7,979.00	7,979.00	0.00	0.00	0.00	6,942.90	6,942.90	1,036.10	0.00	1,036.10	0.00	1,036.10	576.00	87.01	87.01	0.00	0.00
G.280010202.001.298 CRED REC UTILES Y MA	0.00	1,747.00	0.00	1,747.00	1,747.00	0.00	0.00	0.00	0.00	0.00	1,747.00	0.00	1,747.00	0.00	1,747.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.299 CRED. REC. REPUESTOS	0.00	17,567.00	0.00	17,567.00	17,567.00	15,985.92	0.00	0.00	1,580.58	17,566.50	0.50	0.00	0.50	0.00	0.50	15,985.92	100.00	100.00	91.00	91.00
G.280010202.001.308 Equipo talleres y Al	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	1,606.49	0.00	0.00	1,606.49	93.51	0.00	93.51	0.00	93.51	0.00	0.00	0.00	0.00	0.00
G.280010202.001.320 Equip. educacional y	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	100.00	100.00	100.00
G.280010202.001.331 EQUIPO MEDICO	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.612 Imdemnización Labora	232,424.00	0.00	0.00	232,424.00	135,583.00	123,793.34	0.00	0.00	0.00	123,793.34	11,789.66	96,841.00	108,630.66	0.00	108,630.66	123,793.34	53.26	91.30	53.26	91.30
G.280010202.001.624 Capacitación	38,685.00	-7,500.00	0.00	31,185.00	31,185.00	0.00	5,500.00	3,600.00	0.00	9,100.00	22,085.00	0.00	22,085.00	0.00	22,085.00	0.00	29.18	29.18	0.00	0.00
G.280010202.001.693 Capacitación	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00

Fuente: Informe Ejecución Presupuestaria de gastos de funcionamiento ZFM1, SAP-MPSA.

Elaborado: Departamento de Presupuesto, Julio 31, 2021

Notas:

(1) - Mediante Resolución de Gabinete No. 3 de 12 enero de 2021 "Por la cual se adoptan medidad administrativas y fiscales para la reestructuración dinámica del Presupuesto General del Estado para la vigencia fiscal 2021, y se dictan otras disposiciones" y extiende la ampliación de los mismos hasta el 31 de julio del presente año, se aplica contención al presupuesto de funcionamiento por B/. 6,636,503.00, aplicado a los rugros de servicios no personales, y materiales y suministros.