METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de Enero de 2022

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**	**62,510,000.00**	**0.00**	**0.00**	**62,510,000.00**	**7,603,142.29**	**1,423,604.27**	**23,603.40**	**2,814,619.05**	**0.00**	**4,261,826.72**	**3,341,315.57**	**54,906,857.71**	**58,248,173.28**	**0.00**	**58,248,173.28**	**1,422,546.67**	**6.82**	**56.05**	**2.28**	**18.72**
**** Dirección y Administración Central**	**7,713,669.00**	**0.00**	**0.00**	**7,713,669.00**	**643,812.00**	**409,637.13**	**0.00**	**0.00**	**0.00**	**409,637.13**	**234,174.87**	**7,069,857.00**	**7,304,031.87**	**0.00**	**7,304,031.87**	**409,637.13**	**5.31**	**63.63**	**5.31**	**63.63**
*** Dirección Superior**	**934,768.00**	**0.00**	**0.00**	**934,768.00**	**77,903.00**	**52,755.16**	**0.00**	**0.00**	**0.00**	**52,755.16**	**25,147.84**	**856,865.00**	**882,012.84**	**0.00**	**882,012.84**	**52,755.16**	**5.64**	**67.72**	**5.64**	**67.72**
G.280010101.001.001 Personal Fijo	580,200.00	0.00	0.00	580,200.00	48,350.00	35,157.56	0.00	0.00	0.00	35,157.56	13,192.44	531,850.00	545,042.44	0.00	545,042.44	35,157.56	6.06	72.71	6.06	72.71
G.280010101.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	44,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.030 Gasto de Representac	89,000.00	0.00	0.00	89,000.00	7,417.00	6,500.00	0.00	0.00	0.00	6,500.00	917.00	81,583.00	82,500.00	0.00	82,500.00	6,500.00	7.30	87.64	7.30	87.64
G.280010101.001.040 Sobretiempo.	2,456.00	0.00	0.00	2,456.00	205.00	0.00	0.00	0.00	0.00	0.00	205.00	2,251.00	2,456.00	0.00	2,456.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.050 XIII mes	55,767.00	0.00	0.00	55,767.00	4,648.00	3,301.09	0.00	0.00	0.00	3,301.09	1,346.91	51,119.00	52,465.91	0.00	52,465.91	3,301.09	5.92	71.02	5.92	71.02
G.280010101.001.071 Cuota patronal Segur	87,972.00	0.00	0.00	87,972.00	7,331.00	4,935.01	0.00	0.00	0.00	4,935.01	2,395.99	80,641.00	83,036.99	0.00	83,036.99	4,935.01	5.61	67.32	5.61	67.32
G.280010101.001.072 Cuota Pat. Seg. Educ	10,038.00	0.00	0.00	10,038.00	837.00	496.68	0.00	0.00	0.00	496.68	340.32	9,201.00	9,541.32	0.00	9,541.32	496.68	4.95	59.34	4.95	59.34
G.280010101.001.073 Cuota Pat. Riesgo Pr	24,359.00	0.00	0.00	24,359.00	2,030.00	1,466.42	0.00	0.00	0.00	1,466.42	563.58	22,329.00	22,892.58	0.00	22,892.58	1,466.42	6.02	72.24	6.02	72.24
G.280010101.001.151 Transp. dentro país	1,000.00	0.00	0.00	1,000.00	87.00	0.00	0.00	0.00	0.00	0.00	87.00	913.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	27,500.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.612 Imdemnización Labora	5,976.00	0.00	0.00	5,976.00	498.00	898.40	0.00	0.00	0.00	898.40	-400.40	5,478.00	5,077.60	0.00	5,077.60	898.40	15.03	180.40	15.03	180.40
*** Dirección y Coordinación Central**	**6,778,901.00**	**0.00**	**0.00**	**6,778,901.00**	**565,909.00**	**356,881.97**	**0.00**	**0.00**	**0.00**	**356,881.97**	**209,027.03**	**6,212,992.00**	**6,422,019.03**	**0.00**	**6,422,019.03**	**356,881.97**	**5.26**	**63.06**	**5.26**	**63.06**
G.280010102.001.001 Personal Fijo	4,202,604.00	0.00	0.00	4,202,604.00	350,217.00	270,397.46	0.00	0.00	0.00	270,397.46	79,819.54	3,852,387.00	3,932,206.54	0.00	3,932,206.54	270,397.46	6.43	77.21	6.43	77.21
G.280010102.001.002 Personal Transitorio	93,600.00	0.00	0.00	93,600.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	85,800.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.030 Gasto de Representac	117,700.00	0.00	0.00	117,700.00	9,809.00	3,461.54	0.00	0.00	0.00	3,461.54	6,347.46	107,891.00	114,238.46	0.00	114,238.46	3,461.54	2.94	35.29	2.94	35.29
G.280010102.001.040 Sobretiempo	51,585.00	0.00	0.00	51,585.00	4,299.00	1,371.51	0.00	0.00	0.00	1,371.51	2,927.49	47,286.00	50,213.49	0.00	50,213.49	1,371.51	2.66	31.90	2.66	31.90
G.280010102.001.050 XIII Mes	360,025.00	0.00	0.00	360,025.00	30,002.00	24,081.02	0.00	0.00	0.00	24,081.02	5,920.98	330,023.00	335,943.98	0.00	335,943.98	24,081.02	6.69	80.26	6.69	80.26
G.280010102.001.071 Cuota Patronal Segur	567,940.00	0.00	0.00	567,940.00	47,328.00	35,312.94	0.00	0.00	0.00	35,312.94	12,015.06	520,612.00	532,627.06	0.00	532,627.06	35,312.94	6.22	74.61	6.22	74.61
G.280010102.001.072 Cuota Patr. Seg. Edu	64,805.00	0.00	0.00	64,805.00	5,400.00	4,256.40	0.00	0.00	0.00	4,256.40	1,143.60	59,405.00	60,548.60	0.00	60,548.60	4,256.40	6.57	78.82	6.57	78.82
G.280010102.001.073 Cuota Patr. Riesgo P	157,259.00	0.00	0.00	157,259.00	13,105.00	10,491.98	0.00	0.00	0.00	10,491.98	2,613.02	144,154.00	146,767.02	0.00	146,767.02	10,491.98	6.67	80.06	6.67	80.06
G.280010102.001.079 Otras Contribuciones	200,000.00	0.00	0.00	200,000.00	16,667.00	0.00	0.00	0.00	0.00	0.00	16,667.00	183,333.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.082 Incentivos	856,001.00	0.00	0.00	856,001.00	71,333.00	0.00	0.00	0.00	0.00	0.00	71,333.00	784,668.00	856,001.00	0.00	856,001.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.612 Imdemnización Labora	71,312.00	0.00	0.00	71,312.00	5,943.00	6,395.51	0.00	0.00	0.00	6,395.51	-452.51	65,369.00	64,916.49	0.00	64,916.49	6,395.51	8.97	107.61	8.97	107.61
G.280010102.001.619 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	4,006.00	1,113.61	0.00	0.00	0.00	1,113.61	2,892.39	32,064.00	34,956.39	0.00	34,956.39	1,113.61	3.09	27.80	3.09	27.80
**** Administración del Metro de Panamá**	**54,796,331.00**	**0.00**	**0.00**	**54,796,331.00**	**6,959,330.29**	**1,013,967.14**	**23,603.40**	**2,814,619.05**	**0.00**	**3,852,189.59**	**3,107,140.70**	**47,837,000.71**	**50,944,141.41**	**0.00**	**50,944,141.41**	**1,012,909.54**	**7.03**	**55.35**	**1.85**	**14.57**
*** Servicios Administrativos**	**8,067,704.00**	**0.00**	**0.00**	**8,067,704.00**	**1,880,930.43**	**1,249.60**	**23,603.40**	**1,506,882.13**	**0.00**	**1,531,735.13**	**349,195.30**	**6,186,773.57**	**6,535,968.87**	**0.00**	**6,535,968.87**	**210.00**	**18.99**	**81.43**	**0.02**	**0.07**
G.280010201.001.101 Alquiler Edif. y Loc	3,000.00	0.00	0.00	3,000.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	2,750.00	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	0.00	0.00	10,000.00	833.00	0.00	0.00	0.00	0.00	0.00	833.00	9,167.00	10,000.00	0.00	10,000.00	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	13,749.00	0.00	0.00	0.00	0.00	0.00	13,749.00	41,251.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.105 Alquiler de Transpor	3,000.00	0.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	122,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00	1,342,000.00	1,464,000.00	0.00	1,464,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.109 Otros Alquileres	25,000.00	0.00	0.00	25,000.00	2,273.00	0.00	0.00	0.00	0.00	0.00	2,273.00	22,727.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.111 Agua	56,400.00	0.00	0.00	56,400.00	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	51,700.00	56,400.00	0.00	56,400.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.115 Telecomunicaciones	91,800.00	0.00	0.00	91,800.00	39,424.62	0.00	4,605.60	31,774.62	0.00	36,380.22	3,044.40	52,375.38	55,419.78	0.00	55,419.78	0.00	39.63	92.28	0.00	0.00
G.280010201.001.116 Serv. Transm. Datos	43,500.00	0.00	0.00	43,500.00	42,054.96	0.00	0.00	42,054.96	0.00	42,054.96	0.00	1,445.04	1,445.04	0.00	1,445.04	0.00	96.68	100.00	0.00	0.00
G.280010201.001.120 Impresión, Encuadern	20,000.00	0.00	0.00	20,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	18,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.131 Anuncios y Avisos	11,000.00	0.00	0.00	11,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	10,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.132 Promoción y Publicid	1,078,000.00	0.00	0.00	1,078,000.00	719,039.85	0.00	0.00	611,239.85	0.00	611,239.85	107,800.00	358,960.15	466,760.15	0.00	466,760.15	0.00	56.70	85.01	0.00	0.00
G.280010201.001.151 Transp. dentro país	20,000.00	0.00	0.00	20,000.00	1,667.00	556.00	0.00	0.00	0.00	556.00	1,111.00	18,333.00	19,444.00	0.00	19,444.00	0.00	2.78	33.35	2.78	33.35
G.280010201.001.161 Almacenaje	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	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	1,000.00	210.00	0.00	0.00	0.00	210.00	790.00	9,000.00	9,790.00	0.00	9,790.00	210.00	2.10	21.00	2.10	21.00
G.280010201.001.163 Gastos Judiciales	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	2,849,714.00	0.00	0.00	2,849,714.00	367,920.00	0.00	0.00	367,920.00	0.00	367,920.00	0.00	2,481,794.00	2,481,794.00	0.00	2,481,794.00	0.00	12.91	100.00	0.00	0.00
G.280010201.001.165 Servicios Comerciale	263,100.00	0.00	0.00	263,100.00	21,925.00	0.00	0.00	5,658.00	0.00	5,658.00	16,267.00	241,175.00	257,442.00	0.00	257,442.00	0.00	2.15	25.81	0.00	0.00
G.280010201.001.169 Otros Serv. Comercia	235,460.00	0.00	0.00	235,460.00	21,650.00	453.60	9,941.40	11,255.00	0.00	21,650.00	0.00	213,810.00	213,810.00	0.00	213,810.00	0.00	9.19	100.00	0.19	2.10
G.280010201.001.171 Consultorías	528,000.00	0.00	0.00	528,000.00	235,500.00	0.00	0.00	235,500.00	0.00	235,500.00	0.00	292,500.00	292,500.00	0.00	292,500.00	0.00	44.60	100.00	0.00	0.00
G.280010201.001.172 Serv. Especiales	10,000.00	0.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.181 Mant. Repara. Edific	2,000.00	0.00	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.182 Mant. Maqui. y Equip	25,000.00	0.00	0.00	25,000.00	2,500.00	20.00	0.00	2,200.00	0.00	2,220.00	280.00	22,500.00	22,780.00	0.00	22,780.00	0.00	8.88	88.80	0.08	0.80
G.280010201.001.183 Mant. Mob. y Equ. Of	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	900.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.185 Mant. y Rep. Equip.	489,700.00	0.00	0.00	489,700.00	40,808.00	0.00	7,200.00	32,470.00	0.00	39,670.00	1,138.00	448,892.00	450,030.00	0.00	450,030.00	0.00	8.10	97.21	0.00	0.00
G.280010201.001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.201 Alimentos	137,700.00	0.00	0.00	137,700.00	13,770.00	10.00	0.00	0.00	0.00	10.00	13,760.00	123,930.00	137,690.00	0.00	137,690.00	0.00	0.01	0.07	0.01	0.07
G.280010201.001.203 Bebidas	5,000.00	0.00	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	4,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.211 Acabado Textil	4,500.00	0.00	0.00	4,500.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	4,050.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.212 Calzado	16,000.00	0.00	0.00	16,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	13,500.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.213 Hilados y Telas	500.00	0.00	0.00	500.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.214 Prendas y Vestir	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010201.001.221 Diesel	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010201.001.223 Gasolina	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010201.001.224 Lubricantes	3,000.00	0.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.231 Impresos	3,300.00	0.00	0.00	3,300.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	2,800.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.232 Papelería	18,000.00	0.00	0.00	18,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	16,200.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.239 Otros Prod. Papel	5,430.00	0.00	0.00	5,430.00	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	4,400.00	5,430.00	0.00	5,430.00	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	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.244 Prod. Medic. y Farma	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.249 Otros Químicos	105,000.00	0.00	0.00	105,000.00	17,500.00	0.00	1,856.40	0.00	0.00	1,856.40	15,643.60	87,500.00	103,143.60	0.00	103,143.60	0.00	1.77	10.61	0.00	0.00
G.280010201.001.253 Madera	500.00	0.00	0.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	400.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.259 Otros Mat. Construc	2,000.00	0.00	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.262 Herr. E. Instrumento	3,000.00	0.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.263 Mat. de Seguridad	40,000.00	0.00	0.00	40,000.00	8,000.00	0.00	0.00	2,850.00	0.00	2,850.00	5,150.00	32,000.00	37,150.00	0.00	37,150.00	0.00	7.13	35.63	0.00	0.00
G.280010201.001.265 Mat. Computación	25,000.00	0.00	0.00	25,000.00	2,500.00	0.00	0.00	329.70	0.00	329.70	2,170.30	22,500.00	24,670.30	0.00	24,670.30	0.00	1.32	13.19	0.00	0.00
G.280010201.001.269 Otros Prod. Varios	10,000.00	0.00	0.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.271 Ut.de Cocina y Come.	3,000.00	0.00	0.00	3,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.273 Utiles de Aseo y Lim	4,500.00	0.00	0.00	4,500.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	4,050.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.274 UTILES MEDICOS	20,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	8,630.00	0.00	8,630.00	1,370.00	10,000.00	11,370.00	0.00	11,370.00	0.00	43.15	86.30	0.00	0.00
G.280010201.001.275 Utiles de Oficina	30,000.00	0.00	0.00	30,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	27,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.277 Instrumental Médico	2,000.00	0.00	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.279 Otros Útiles y Mater	20,000.00	0.00	0.00	20,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	18,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.280 Repuestos	40,000.00	0.00	0.00	40,000.00	3,636.00	0.00	0.00	0.00	0.00	0.00	3,636.00	36,364.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.622 Becas Universitarias	8,000.00	0.00	0.00	8,000.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	7,200.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.623 Becas de Post grados	9,000.00	0.00	0.00	9,000.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	8,100.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.624 Capacitación	86,500.00	0.00	0.00	86,500.00	8,650.00	0.00	0.00	0.00	0.00	0.00	8,650.00	77,850.00	86,500.00	0.00	86,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.632 Subsidios Culturales	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.669 Otras Transferencias	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
*** Operaciones del Metro de Panamá**	**46,728,627.00**	**0.00**	**0.00**	**46,728,627.00**	**5,078,399.86**	**1,012,717.54**	**0.00**	**1,307,736.92**	**0.00**	**2,320,454.46**	**2,757,945.40**	**41,650,227.14**	**44,408,172.54**	**0.00**	**44,408,172.54**	**1,012,699.54**	**4.97**	**45.69**	**2.17**	**19.94**
G.280010202.001.001 Personal Fijo	10,780,860.00	0.00	0.00	10,780,860.00	898,405.00	721,077.52	0.00	0.00	0.00	721,077.52	177,327.48	9,882,455.00	10,059,782.48	0.00	10,059,782.48	721,077.52	6.69	80.26	6.69	80.26
G.280010202.001.030 Gastos de Representa	21,300.00	0.00	0.00	21,300.00	1,775.00	384.62	0.00	0.00	0.00	384.62	1,390.38	19,525.00	20,915.38	0.00	20,915.38	384.62	1.81	21.67	1.81	21.67
G.280010202.001.040 Sobretiempo	191,602.00	0.00	0.00	191,602.00	15,967.00	66,556.27	0.00	0.00	0.00	66,556.27	-50,589.27	175,635.00	125,045.73	0.00	125,045.73	66,556.27	34.74	416.84	34.74	416.84
G.280010202.001.050 XIII Mes	900,180.00	0.00	0.00	900,180.00	74,868.00	67,258.25	0.00	0.00	0.00	67,258.25	7,609.75	825,312.00	832,921.75	0.00	832,921.75	67,258.25	7.47	89.84	7.47	89.84
G.280010202.001.071 Cuota Patr. Seguro S	1,420,034.00	0.00	0.00	1,420,034.00	118,336.00	98,322.63	0.00	0.00	0.00	98,322.63	20,013.37	1,301,698.00	1,321,711.37	0.00	1,321,711.37	98,322.63	6.92	83.09	6.92	83.09
G.280010202.001.072 Cuota Patr. Seg. Edu	162,032.00	0.00	0.00	162,032.00	13,502.00	12,027.72	0.00	0.00	0.00	12,027.72	1,474.28	148,530.00	150,004.28	0.00	150,004.28	12,027.72	7.42	89.08	7.42	89.08
G.280010202.001.073 Cuota Patr. Riesgo P	393,199.00	0.00	0.00	393,199.00	32,766.00	29,193.48	0.00	0.00	0.00	29,193.48	3,572.52	360,433.00	364,005.52	0.00	364,005.52	29,193.48	7.42	89.10	7.42	89.10
G.280010202.001.105 Alquiler de Transpor	60,000.00	0.00	0.00	60,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	55,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.114 Energía Eléctrica	11,081,329.00	0.00	0.00	11,081,329.00	1,385,166.00	0.00	0.00	0.00	0.00	0.00	1,385,166.00	9,696,163.00	11,081,329.00	0.00	11,081,329.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.141 Viáticos	30,000.00	0.00	0.00	30,000.00	2,500.00	18.00	0.00	0.00	0.00	18.00	2,482.00	27,500.00	29,982.00	0.00	29,982.00	0.00	0.06	0.72	0.06	0.72
G.280010202.001.165 Servicios Comerciale	2,309,045.00	0.00	0.00	2,309,045.00	214,402.00	0.00	0.00	0.00	0.00	0.00	214,402.00	2,094,643.00	2,309,045.00	0.00	2,309,045.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.169 Otros Serv. Comercia	886,904.00	0.00	0.00	886,904.00	219,726.00	0.00	0.00	0.00	0.00	0.00	219,726.00	667,178.00	886,904.00	0.00	886,904.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.181 MANT EDIFICIOS	230,000.00	0.00	0.00	230,000.00	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00	68.70	100.00	0.00	0.00
G.280010202.001.182 Mant. y Rep. de Maqu	13,451,378.00	0.00	0.00	13,451,378.00	1,120,949.00	0.00	0.00	600,541.92	0.00	600,541.92	520,407.08	12,330,429.00	12,850,836.08	0.00	12,850,836.08	0.00	4.46	53.57	0.00	0.00
G.280010202.001.185 Mant. Equipo de Comp	92,400.00	0.00	0.00	92,400.00	9,240.00	0.00	0.00	0.00	0.00	0.00	9,240.00	83,160.00	92,400.00	0.00	92,400.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.189 Otros Mant. y Repa.	3,242,469.00	0.00	0.00	3,242,469.00	529,084.86	0.00	0.00	360,195.00	0.00	360,195.00	168,889.86	2,713,384.14	2,882,274.00	0.00	2,882,274.00	0.00	11.11	68.08	0.00	0.00
G.280010202.001.243 Pintura , Colorantes	50,000.00	0.00	0.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	45,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.249 Otros Químicos	12,000.00	0.00	0.00	12,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.252 Cemento	12,000.00	0.00	0.00	12,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	11,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.254 Material Fontenería	48,000.00	0.00	0.00	48,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	43,200.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.255 Material Eléctrico	252,000.00	0.00	0.00	252,000.00	25,200.00	0.00	0.00	0.00	0.00	0.00	25,200.00	226,800.00	252,000.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.256 Material Metálico	16,000.00	0.00	0.00	16,000.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	14,400.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.259 Otros Mat. de Constr	36,000.00	0.00	0.00	36,000.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	32,400.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.262 Herramientas e Instr	90,000.00	0.00	0.00	90,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	82,500.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.263 Mat. Seguridad	84,000.00	0.00	0.00	84,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	79,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.273 Utiles de Aseo y Lim	36,000.00	0.00	0.00	36,000.00	3,272.00	0.00	0.00	0.00	0.00	0.00	3,272.00	32,728.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.274 Útiles Médicos	20,000.00	0.00	0.00	20,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	17,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.280 Repuestos	507,000.00	0.00	0.00	507,000.00	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00	0.00	318,000.00	318,000.00	0.00	318,000.00	0.00	37.28	100.00	0.00	0.00
G.280010202.001.612 Imdemnización Labora	272,895.00	0.00	0.00	272,895.00	22,741.00	17,879.05	0.00	0.00	0.00	17,879.05	4,861.95	250,154.00	255,015.95	0.00	255,015.95	17,879.05	6.55	78.62	6.55	78.62
G.280010202.001.624 Capacitación	40,000.00	0.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	35,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00

Fuente: Informe Ejecución Presupuestaria de gastos de funcionamiento ZFM1, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Enero 31, 2022