METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de OCTUBRE de 2023

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando 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	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**	**57,722,191.00**	**-34,445.00**	**4,873,107.00**	**62,560,853.00**	**60,864,529.23**	**42,874,177.32**	**1,829,628.74**	**13,166,104.02**	**267,823.06**	**57,869,910.08**	**2,994,619.15**	**1,696,323.77**	**4,690,942.92**	**0.00**	**4,690,942.92**	**42,269,158.90**	**92.50**	**95.08**	**68.53**	**70.44**
**** Dirección y Administración Central**	**6,610,864.00**	**-484,093.00**	**0.00**	**6,126,771.00**	**5,579,430.00**	**4,496,364.51**	**0.00**	**0.00**	**0.00**	**4,496,364.51**	**1,083,065.49**	**547,341.00**	**1,630,406.49**	**0.00**	**1,630,406.49**	**4,495,864.51**	**73.39**	**80.59**	**73.39**	**80.59**
*** Dirección Superior**	**794,206.00**	**5,181.00**	**0.00**	**799,387.00**	**734,639.00**	**601,773.87**	**0.00**	**0.00**	**0.00**	**601,773.87**	**132,865.13**	**64,748.00**	**197,613.13**	**0.00**	**197,613.13**	**601,273.87**	**75.28**	**81.91**	**75.28**	**81.91**
G.280010101.001.001 Personal Fijo	463,380.00	0.00	0.00	463,380.00	424,765.00	358,520.40	0.00	0.00	0.00	358,520.40	66,244.60	38,615.00	104,859.60	0.00	104,859.60	358,520.40	77.37	84.40	77.37	84.40
G.280010101.001.020 Dietas	48,000.00	-3,500.00	0.00	44,500.00	40,500.00	25,500.00	0.00	0.00	0.00	25,500.00	15,000.00	4,000.00	19,000.00	0.00	19,000.00	25,000.00	57.30	62.96	57.30	62.96
G.280010101.001.030 Gasto de Representac	89,000.00	0.00	0.00	89,000.00	80,908.00	62,576.94	0.00	0.00	0.00	62,576.94	18,331.06	8,092.00	26,423.06	0.00	26,423.06	62,576.94	70.31	77.34	70.31	77.34
G.280010101.001.040 Sobretiempo.	375.00	0.00	0.00	375.00	344.00	151.35	0.00	0.00	0.00	151.35	192.65	31.00	223.65	0.00	223.65	151.35	40.36	44.00	40.36	44.00
G.280010101.001.050 XIII mes	44,521.00	0.00	0.00	44,521.00	40,474.00	33,722.06	0.00	0.00	0.00	33,722.06	6,751.94	4,047.00	10,798.94	0.00	10,798.94	33,722.06	75.74	83.32	75.74	83.32
G.280010101.001.071 Cuota patronal Segur	79,305.00	0.00	0.00	79,305.00	72,697.00	52,767.24	0.00	0.00	0.00	52,767.24	19,929.76	6,608.00	26,537.76	0.00	26,537.76	52,767.24	66.54	72.59	66.54	72.59
G.280010101.001.072 Cuota Pat. Seg. Educ	7,623.00	0.00	0.00	7,623.00	6,988.00	5,131.50	0.00	0.00	0.00	5,131.50	1,856.50	635.00	2,491.50	0.00	2,491.50	5,131.50	67.32	73.43	67.32	73.43
G.280010101.001.073 Cuota Pat. Riesgo Pr	25,026.00	0.00	0.00	25,026.00	22,941.00	14,822.82	0.00	0.00	0.00	14,822.82	8,118.18	2,085.00	10,203.18	0.00	10,203.18	14,822.82	59.23	64.61	59.23	64.61
G.280010101.001.093 Crédito reconocido - Dietas	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	100.00	100.00	100.00	100.00
G.280010101.001.151 Transp. dentro país	1,000.00	-819.00	0.00	181.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	91.00	181.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00
G.280010101.001.164 Gastos de Seguros	30,000.00	6,000.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	100.00	100.00	100.00	100.00
G.280010101.001.612 Imdemnización Labora	5,976.00	0.00	0.00	5,976.00	5,432.00	9,081.56	0.00	0.00	0.00	9,081.56	-3,649.56	544.00	-3,105.56	0.00	-3,105.56	9,081.56	151.97	167.19	151.97	167.19
*** Dirección y Coordinación Central**	**5,816,658.00**	**-489,274.00**	**0.00**	**5,327,384.00**	**4,844,791.00**	**3,894,590.64**	**0.00**	**0.00**	**0.00**	**3,894,590.64**	**950,200.36**	**482,593.00**	**1,432,793.36**	**0.00**	**1,432,793.36**	**3,894,590.64**	**73.11**	**80.39**	**73.11**	**80.39**
G.280010102.001.001 Personal Fijo	3,563,368.00	-115,997.00	0.00	3,447,371.00	3,150,424.00	2,891,045.28	0.00	0.00	0.00	2,891,045.28	259,378.72	296,947.00	556,325.72	0.00	556,325.72	2,891,045.28	83.86	91.77	83.86	91.77
G.280010102.001.002 Personal Transitorio	80,400.00	0.00	0.00	80,400.00	73,700.00	8,446.57	0.00	0.00	0.00	8,446.57	65,253.43	6,700.00	71,953.43	0.00	71,953.43	8,446.57	10.51	11.46	10.51	11.46
G.280010102.001.030 Gasto de Representac	117,900.00	0.00	0.00	117,900.00	108,075.00	52,000.00	0.00	0.00	0.00	52,000.00	56,075.00	9,825.00	65,900.00	0.00	65,900.00	52,000.00	44.11	48.11	44.11	48.11
G.280010102.001.040 Sobretiempo	37,125.00	0.00	0.00	37,125.00	37,125.00	58,345.52	0.00	0.00	0.00	58,345.52	-21,220.52	0.00	-21,220.52	0.00	-21,220.52	58,345.52	157.16	157.16	157.16	157.16
G.280010102.001.050 XIII Mes	309,364.00	0.00	0.00	309,364.00	283,584.00	246,219.76	0.00	0.00	0.00	246,219.76	37,364.24	25,780.00	63,144.24	0.00	63,144.24	246,219.76	79.59	86.82	79.59	86.82
G.280010102.001.071 Cuota Patronal Segur	546,728.00	-2,000.00	0.00	544,728.00	499,168.00	385,871.48	0.00	0.00	0.00	385,871.48	113,296.52	45,560.00	158,856.52	0.00	158,856.52	385,871.48	70.84	77.30	70.84	77.30
G.280010102.001.072 Cuota Patr. Seg. Edu	60,115.00	0.00	0.00	60,115.00	55,106.00	43,789.02	0.00	0.00	0.00	43,789.02	11,316.98	5,009.00	16,325.98	0.00	16,325.98	43,789.02	72.84	79.46	72.84	79.46
G.280010102.001.073 Cuota Patr. Riesgo P	138,275.00	0.00	0.00	138,275.00	125,705.00	108,275.65	0.00	0.00	0.00	108,275.65	17,429.35	12,570.00	29,999.35	0.00	29,999.35	108,275.65	78.30	86.13	78.30	86.13
G.280010102.001.079 Otras Contribuciones	0.00	2,000.00	0.00	2,000.00	2,000.00	153.74	0.00	0.00	0.00	153.74	1,846.26	0.00	1,846.26	0.00	1,846.26	153.74	7.69	7.69	7.69	7.69
G.280010102.001.082 Incentivos	856,001.00	-403,952.00	0.00	452,049.00	380,716.00	396.00	0.00	0.00	0.00	396.00	380,320.00	71,333.00	451,653.00	0.00	451,653.00	396.00	0.09	0.10	0.09	0.10
G.280010102.001.091 CRED. REC.SUELDO ADM	0.00	17,108.00	0.00	17,108.00	17,108.00	0.00	0.00	0.00	0.00	0.00	17,108.00	0.00	17,108.00	0.00	17,108.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.095 Créd. rec. Sobretiem	0.00	1,369.00	0.00	1,369.00	1,369.00	0.00	0.00	0.00	0.00	0.00	1,369.00	0.00	1,369.00	0.00	1,369.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.096 Cred. Rec. XIII Mes	0.00	4,166.00	0.00	4,166.00	4,166.00	0.00	0.00	0.00	0.00	0.00	4,166.00	0.00	4,166.00	0.00	4,166.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.098 CRED.OT. SERV. ADM.	0.00	1,442.00	0.00	1,442.00	1,442.00	1,442.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	1,442.00	100.00	100.00	100.00	100.00
G.280010102.001.099 CRED. CONTR. SS. ADM	0.00	3,890.00	0.00	3,890.00	3,890.00	0.00	0.00	0.00	0.00	0.00	3,890.00	0.00	3,890.00	0.00	3,890.00	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	64,829.00	66,656.62	0.00	0.00	0.00	66,656.62	-1,827.62	6,483.00	4,655.38	0.00	4,655.38	66,656.62	93.47	102.82	93.47	102.82
G.280010102.001.613 Indemnización Especial	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	100.00	100.00	100.00	100.00
G.280010102.001.619 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	33,684.00	29,249.00	0.00	0.00	0.00	29,249.00	4,435.00	2,386.00	6,821.00	0.00	6,821.00	29,249.00	81.09	86.83	81.09	86.83
**** Administración del Metro de Panamá**	**51,111,327.00**	**449,648.00**	**4,873,107.00**	**56,434,082.00**	**55,285,099.23**	**38,377,812.81**	**1,829,628.74**	**13,166,104.02**	**267,823.06**	**53,373,545.57**	**1,911,553.66**	**1,148,982.77**	**3,060,536.43**	**0.00**	**3,060,536.43**	**37,773,294.39**	**94.58**	**96.54**	**68.00**	**69.42**
*** Servicios Administrativos**	**7,865,817.00**	**375,578.00**	**0.00**	**8,241,395.00**	**8,190,078.45**	**4,148,566.65**	**679,794.27**	**3,114,979.46**	**145,780.27**	**7,943,340.38**	**246,738.07**	**51,316.55**	**298,054.62**	**0.00**	**298,054.62**	**3,861,490.25**	**96.38**	**96.99**	**50.34**	**50.65**
G.280010102.001.071 Cuota Patronal Segur	1,225.00	0.00	0.00	1,225.00	1,123.00	0.00	0.00	0.00	0.00	0.00	1,123.00	102.00	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.072 Cuota Patr. Seg. Edu	150.00	0.00	0.00	150.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00	12.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.073 Cuota Patr. Riesgo P	150.00	0.00	0.00	150.00	138.00	0.00	0.00	0.00	0.00	0.00	138.00	12.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.101 Alquiler Edif. y Loc	3,000.00	-2,250.00	0.00	750.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.102 Alquiler Equipo Elec	8,500.00	-4,600.00	0.00	3,900.00	2,484.00	0.00	2,329.00	0.00	0.00	2,329.00	155.00	1,416.00	1,571.00	0.00	1,571.00	0.00	59.72	93.76	0.00	0.00
G.280010201.001.103 Alquiler Eq. Oficina	52,000.00	31,000.00	0.00	83,000.00	82,147.86	21,978.60	26,431.92	5,421.00	0.00	53,831.52	28,316.34	852.14	29,168.48	0.00	29,168.48	21,978.60	64.86	65.53	26.48	26.75
G.280010201.001.105 Alquiler de Transpor	3,000.00	8,000.00	0.00	11,000.00	10,500.00	9,510.10	0.00	0.00	0.00	9,510.10	989.90	500.00	1,489.90	0.00	1,489.90	9,510.10	86.46	90.57	86.46	90.57
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	1,463,993.29	0.00	1,463,993.29	6.71	0.00	6.71	0.00	6.71	0.00	100.00	100.00	0.00	0.00
G.280010201.001.109 Otros Alquileres	20,500.00	6,608.00	0.00	27,108.00	24,504.00	215.00	21,830.00	0.00	0.00	22,045.00	2,459.00	2,604.00	5,063.00	0.00	5,063.00	0.00	81.32	89.96	0.79	0.88
G.280010201.001.111 Agua	56,400.00	-3,000.00	0.00	53,400.00	44,000.00	34,985.94	0.00	48.55	0.00	35,034.49	8,965.51	9,400.00	18,365.51	0.00	18,365.51	34,985.94	65.61	79.62	65.52	79.51
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	834.00	0.00	0.00	0.00	0.00	0.00	834.00	166.00	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	96.00	40.00	0.00	0.00	0.00	40.00	56.00	4.00	60.00	0.00	60.00	0.00	40.00	41.67	40.00	41.67
G.280010201.001.115 Telecomunicaciones	84,784.00	-5,000.00	0.00	79,784.00	79,748.24	44,910.48	26,015.80	0.00	0.00	70,926.28	8,821.96	35.76	8,857.72	0.00	8,857.72	39,728.27	88.90	88.94	56.29	56.32
G.280010201.001.116 Serv. Transm. Datos	43,500.00	37,215.00	0.00	80,715.00	80,715.00	41,790.49	37,203.47	0.00	0.00	78,993.96	1,721.04	0.00	1,721.04	0.00	1,721.04	32,822.65	97.87	97.87	51.78	51.78
G.280010201.001.120 Impresión, Encuadern	20,000.00	-16,776.00	0.00	3,224.00	1,224.00	502.40	0.00	0.00	0.00	502.40	721.60	2,000.00	2,721.60	0.00	2,721.60	0.00	15.58	41.05	15.58	41.05
G.280010201.001.131 Anuncios y Avisos	9,000.00	-5,000.00	0.00	4,000.00	3,100.00	504.81	0.00	0.00	0.00	504.81	2,595.19	900.00	3,495.19	0.00	3,495.19	220.00	12.62	16.28	12.62	16.28
G.280010201.001.132 Promoción y Publicid	1,078,000.00	-84,497.00	0.00	993,503.00	993,503.00	85,853.25	178,621.28	722,000.00	24,500.00	986,474.53	7,028.47	0.00	7,028.47	0.00	7,028.47	59,514.50	99.29	99.29	8.64	8.64
G.280010201.001.141 Viaticos dentro país	0.00	3,000.00	0.00	3,000.00	3,000.00	1,264.00	0.00	0.00	0.00	1,264.00	1,736.00	0.00	1,736.00	0.00	1,736.00	652.00	42.13	42.13	42.13	42.13
G.280010201.001.142 Viáticos Exterior	0.00	15,700.00	0.00	15,700.00	15,700.00	15,450.00	0.00	0.00	0.00	15,450.00	250.00	0.00	250.00	0.00	250.00	7,950.00	98.41	98.41	98.41	98.41
G.280010201.001.151 Transp. dentro país	19,544.00	7,000.00	0.00	26,544.00	26,544.00	24,710.89	0.00	0.00	0.00	24,710.89	1,833.11	0.00	1,833.11	0.00	1,833.11	13,401.00	93.09	93.09	93.09	93.09
G.280010201.001.152 Transporte Exterior	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	0.00	0.00	0.00	0.00	0.00
G.280010201.001.161 Almacenaje	1,000.00	-800.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.163 Gastos Judiciales	300.00	0.00	0.00	300.00	270.00	0.00	0.00	0.00	0.00	0.00	270.00	30.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	2,872,714.00	152,495.00	0.00	3,025,209.00	3,025,209.00	2,513,422.19	8,098.22	503,688.18	0.00	3,025,208.59	0.41	0.00	0.41	0.00	0.41	2,513,422.19	100.00	100.00	83.08	83.08
G.280010201.001.165 Servicios Comerciale	263,100.00	16,260.00	0.00	279,360.00	279,360.00	212,219.42	9,125.00	13,600.00	0.00	234,944.42	44,415.58	0.00	44,415.58	0.00	44,415.58	212,124.42	84.10	84.10	75.97	75.97
G.280010201.001.169 Otros Serv. Comercia	197,712.00	45,551.00	0.00	243,263.00	243,263.00	110,396.01	45,702.77	83,626.70	4,515.87	239,725.48	3,537.52	0.00	3,537.52	0.00	3,537.52	52,484.50	98.55	98.55	45.38	45.38
G.280010201.001.171 Consultorías	510,000.00	28,400.00	0.00	538,400.00	538,400.00	304,466.40	69,000.00	164,865.60	0.00	538,332.00	68.00	0.00	68.00	0.00	68.00	304,466.40	99.99	99.99	56.55	56.55
G.280010201.001.172 Serv. Especiales	10,000.00	0.00	0.00	10,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	1,000.00	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	16,061.00	0.00	18,061.00	17,861.00	8,745.60	3,626.53	4,800.00	8,260.60	17,172.13	688.87	200.00	888.87	0.00	888.87	0.00	95.08	96.14	48.42	48.96
G.280010201.001.182 Mant. Maqui. y Equip	25,000.00	8,033.00	0.00	33,033.00	30,761.00	19,323.78	9,119.25	970.00	0.00	29,413.03	1,347.97	2,272.00	3,619.97	0.00	3,619.97	13,777.07	89.04	95.62	58.50	62.82
G.280010201.001.183 Mant. Mob. y Equ. Of	1,000.00	2,000.00	0.00	3,000.00	2,900.00	1,519.00	900.00	0.00	0.00	2,419.00	481.00	100.00	581.00	0.00	581.00	195.00	80.63	83.41	50.63	52.38
G.280010201.001.185 Mant. y Rep. Equip.	474,700.00	-98,005.00	0.00	376,695.00	376,695.00	242,237.99	73,535.93	17,439.07	10,871.77	333,212.99	43,482.01	0.00	43,482.01	0.00	43,482.01	231,366.22	88.46	88.46	64.31	64.31
G.280010201.001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	900.00	145.00	0.00	500.00	0.00	645.00	255.00	100.00	355.00	0.00	355.00	0.00	64.50	71.67	14.50	16.11
G.280010201.001.192 Servícios Básicos	0.00	24,672.00	0.00	24,672.00	24,672.00	24,672.00	0.00	0.00	24,672.00	24,672.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010201.001.194 ANUNCIOS Y AVISOS	0.00	4,550.00	0.00	4,550.00	4,550.00	4,550.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010201.001.195 VIATICOS DENTRO PAIS	0.00	138.00	0.00	138.00	138.00	138.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010201.001.197 Cred. Rec. Serv. C.F	0.00	63,443.00	0.00	63,443.00	63,443.00	63,437.94	0.00	0.00	212.94	63,437.94	5.06	0.00	5.06	0.00	5.06	63,210.00	99.99	99.99	99.99	99.99
G.280010201.001.199 Cred. Recon. Manteni	0.00	20,917.00	0.00	20,917.00	20,917.00	20,823.02	0.00	0.00	9,903.02	20,823.02	93.98	0.00	93.98	0.00	93.98	10,920.00	99.55	99.55	99.55	99.55
G.280010201.001.201 Alimentos	137,025.00	0.00	0.00	137,025.00	137,025.00	24,897.09	98,065.25	39.76	0.00	123,002.10	14,022.90	0.00	14,022.90	0.00	14,022.90	21,708.79	89.77	89.77	18.17	18.17
G.280010201.001.203 Bebidas	2,000.00	2,100.00	0.00	4,100.00	3,900.00	1,985.62	0.00	18.26	0.00	2,003.88	1,896.12	200.00	2,096.12	0.00	2,096.12	957.10	48.88	51.38	48.43	50.91
G.280010201.001.211 Acabado Textil	4,500.00	-2,100.00	0.00	2,400.00	1,950.00	902.25	0.00	0.00	0.00	902.25	1,047.75	450.00	1,497.75	0.00	1,497.75	902.25	37.59	46.27	37.59	46.27
G.280010201.001.212 Calzado	16,000.00	-3,000.00	0.00	13,000.00	13,000.00	11,895.00	0.00	0.00	0.00	11,895.00	1,105.00	0.00	1,105.00	0.00	1,105.00	11,760.00	91.50	91.50	91.50	91.50
G.280010201.001.213 Hilados y Telas	500.00	0.00	0.00	500.00	450.00	142.78	0.00	0.00	0.00	142.78	307.22	50.00	357.22	0.00	357.22	0.00	28.56	31.73	28.56	31.73
G.280010201.001.214 Prendas y Vestir	48,000.00	12,900.00	0.00	60,900.00	60,900.00	26,414.54	7,348.84	26,092.45	0.00	59,855.83	1,044.17	0.00	1,044.17	0.00	1,044.17	25,541.14	98.29	98.29	43.37	43.37
G.280010201.001.221 Diesel	60,000.00	0.00	0.00	60,000.00	60,000.00	31,581.61	0.00	28,418.39	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	31,581.61	100.00	100.00	52.64	52.64
G.280010201.001.222 Gas	0.00	500.00	0.00	500.00	500.00	187.67	0.00	0.00	0.00	187.67	312.33	0.00	312.33	0.00	312.33	0.00	37.53	37.53	37.53	37.53
G.280010201.001.223 Gasolina	25,000.00	0.00	0.00	25,000.00	25,000.00	14,539.17	0.00	10,460.83	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	14,536.07	100.00	100.00	58.16	58.16
G.280010201.001.224 Lubricantes	1,000.00	0.00	0.00	1,000.00	900.00	100.93	0.00	0.00	0.00	100.93	799.07	100.00	899.07	0.00	899.07	85.00	10.09	11.21	10.09	11.21
G.280010201.001.231 Impresos	3,300.00	-800.00	0.00	2,500.00	2,170.00	203.50	0.00	46.75	0.00	250.25	1,919.75	330.00	2,249.75	0.00	2,249.75	193.50	10.01	11.53	8.14	9.38
G.280010201.001.232 Papelería	14,500.00	-500.00	0.00	14,000.00	14,000.00	7,624.60	4,616.12	631.50	0.00	12,872.22	1,127.78	0.00	1,127.78	0.00	1,127.78	7,609.70	91.94	91.94	54.46	54.46
G.280010201.001.239 Otros Prod. Papel	5,430.00	1,300.00	0.00	6,730.00	6,187.00	1,935.00	1,935.00	60.00	0.00	3,930.00	2,257.00	543.00	2,800.00	0.00	2,800.00	1,935.00	58.40	63.52	28.75	31.28
G.280010201.001.241 Abono	0.00	100.00	0.00	100.00	100.00	9.20	0.00	0.00	0.00	9.20	90.80	0.00	90.80	0.00	90.80	0.00	9.20	9.20	9.20	9.20
G.280010201.001.243 Pinturas, Colorantes	1,000.00	0.00	0.00	1,000.00	979.89	879.89	0.00	0.00	0.00	879.89	100.00	20.11	120.11	0.00	120.11	0.00	87.99	89.79	87.99	89.79
G.280010201.001.244 Prod. Medic. y Farma	1,000.00	0.00	0.00	1,000.00	900.00	234.74	0.00	0.00	0.00	234.74	665.26	100.00	765.26	0.00	765.26	0.00	23.47	26.08	23.47	26.08
G.280010201.001.249 Otros Químicos	16,050.00	-10,200.00	0.00	5,850.00	4,245.00	176.07	0.00	7.24	0.00	183.31	4,061.69	1,605.00	5,666.69	0.00	5,666.69	152.91	3.13	4.32	3.01	4.15
G.280010201.001.253 Madera	500.00	0.00	0.00	500.00	450.00	442.92	0.00	0.00	0.00	442.92	7.08	50.00	57.08	0.00	57.08	0.00	88.58	98.43	88.58	98.43
G.280010201.001.254 Mat.de Fontanería	2,000.00	-500.00	0.00	1,500.00	1,300.00	364.72	0.00	0.00	0.00	364.72	935.28	200.00	1,135.28	0.00	1,135.28	0.00	24.31	28.06	24.31	28.06
G.280010201.001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	900.00	383.48	0.00	0.00	218.05	383.48	516.52	100.00	616.52	0.00	616.52	0.00	38.35	42.61	38.35	42.61
G.280010201.001.256 Material Metálico	1,000.00	700.00	0.00	1,700.00	1,609.10	887.13	0.00	0.00	0.00	887.13	721.97	90.90	812.87	0.00	812.87	0.00	52.18	55.13	52.18	55.13
G.280010201.001.259 Otros Mat. Construc	0.00	500.00	0.00	500.00	500.00	430.07	0.00	62.00	0.00	492.07	7.93	0.00	7.93	0.00	7.93	0.00	98.41	98.41	86.01	86.01
G.280010201.001.261 Artículos Oficiales	0.00	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.262 Herr. E. Instrumento	3,000.00	-900.00	0.00	2,100.00	1,800.00	461.72	293.00	0.00	0.00	754.72	1,045.28	300.00	1,345.28	0.00	1,345.28	0.00	35.94	41.93	21.99	25.65
G.280010201.001.263 Mat. de Seguridad	36,000.00	-29,600.00	0.00	6,400.00	2,914.16	518.66	0.00	1,012.00	430.00	1,530.66	1,383.50	3,485.84	4,869.34	0.00	4,869.34	0.00	23.92	52.52	8.10	17.80
G.280010201.001.265 Mat. Computación	8,000.00	4,232.00	0.00	12,232.00	11,467.00	4,565.01	525.00	370.00	677.00	5,460.01	6,006.99	765.00	6,771.99	0.00	6,771.99	2,443.64	44.64	47.61	37.32	39.81
G.280010201.001.269 Otros Prod. Varios	13,300.00	4,000.00	0.00	17,300.00	15,970.00	7,762.50	166.21	2,384.73	0.00	10,313.44	5,656.56	1,330.00	6,986.56	0.00	6,986.56	2,755.85	59.62	64.58	44.87	48.61
G.280010201.001.271 Ut.de Cocina y Come.	3,000.00	-1,300.00	0.00	1,700.00	1,400.00	499.63	0.00	41.71	0.00	541.34	858.66	300.00	1,158.66	0.00	1,158.66	0.00	31.84	38.67	29.39	35.69
G.280010201.001.272 Utiles Deportivos	0.00	3,900.00	0.00	3,900.00	3,900.00	2,839.00	0.00	0.00	0.00	2,839.00	1,061.00	0.00	1,061.00	0.00	1,061.00	2,803.00	72.79	72.79	72.79	72.79
G.280010201.001.273 Utiles de Aseo y Lim	1,000.00	0.00	0.00	1,000.00	900.00	155.45	0.00	13.14	0.00	168.59	731.41	100.00	831.41	0.00	831.41	0.00	16.86	18.73	15.55	17.27
G.280010201.001.274 UTILES MEDICOS	20,000.00	-10,326.00	0.00	9,674.00	7,674.00	0.00	0.00	4,949.75	0.00	4,949.75	2,724.25	2,000.00	4,724.25	0.00	4,724.25	-704.70	51.17	64.50	0.00	0.00
G.280010201.001.275 Utiles de Oficina	30,000.00	-11,000.00	0.00	19,000.00	16,000.00	5,765.40	4,837.74	3,219.82	164.65	13,822.96	2,177.04	3,000.00	5,177.04	0.00	5,177.04	3,810.07	72.75	86.39	30.34	36.03
G.280010201.001.279 Otros Útiles y Mater	5,000.00	-1,000.00	0.00	4,000.00	3,500.00	1,437.70	0.00	170.00	210.21	1,607.70	1,892.30	500.00	2,392.30	0.00	2,392.30	197.87	40.19	45.93	35.94	41.08
G.280010201.001.280 Repuestos	35,000.00	-12,972.00	0.00	22,028.00	18,528.00	11,518.41	0.00	1,102.94	0.00	12,621.35	5,906.65	3,500.00	9,406.65	0.00	9,406.65	5,943.87	57.30	68.12	52.29	62.17
G.280010201.001.291 CRED. REC. ALIMENTOS	0.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010201.001.293 Cre Rec COM & LUBRIC	0.00	40.00	0.00	40.00	40.00	0.00	0.00	39.80	0.00	39.80	0.20	0.00	0.20	0.00	0.20	0.00	99.50	99.50	0.00	0.00
G.280010201.001.294 Cred. rec. papel/car	0.00	146.00	0.00	146.00	146.00	0.00	0.00	0.00	0.00	0.00	146.00	0.00	146.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.297 Cre Rec PROD VARIOS	0.00	1,205.00	0.00	1,205.00	1,205.00	1,205.00	0.00	0.00	1,170.00	1,205.00	0.00	0.00	0.00	0.00	0.00	35.00	100.00	100.00	100.00	100.00
G.280010201.001.298 Cre Rec UT Y MAT DIV	0.00	632.00	0.00	632.00	632.00	632.00	0.00	0.00	560.00	632.00	0.00	0.00	0.00	0.00	0.00	72.00	100.00	100.00	100.00	100.00
G.280010201.001.299 CRED. REC. REPUESTOS	0.00	860.00	0.00	860.00	860.00	860.00	0.00	0.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010201.001.301 Equ. Comunicaciones	0.00	500.00	0.00	500.00	500.00	478.00	0.00	0.00	0.00	478.00	22.00	0.00	22.00	0.00	22.00	478.00	95.60	95.60	95.60	95.60
G.280010201.001.314 Equipo Terrestre	0.00	52,999.00	0.00	52,999.00	52,999.00	52,999.00	0.00	0.00	0.00	52,999.00	0.00	0.00	0.00	0.00	0.00	52,999.00	100.00	100.00	100.00	100.00
G.280010201.001.331 Equipo Médico y Odon	3,500.00	16,320.00	0.00	19,820.00	19,820.00	8,540.00	1,900.00	8,815.00	8,540.00	19,255.00	565.00	0.00	565.00	0.00	565.00	0.00	97.15	97.15	43.09	43.09
G.280010201.001.350 Mobiliario Oficina	0.00	27,235.00	0.00	27,235.00	27,235.00	1,884.76	5,932.91	16,450.00	0.00	24,267.67	2,967.33	0.00	2,967.33	0.00	2,967.33	1,634.76	89.10	89.10	6.92	6.92
G.280010201.001.370 Maqui. y Equipos Var	6,000.00	10,800.00	0.00	16,800.00	16,800.00	12,698.00	1,232.00	1,350.00	4,103.00	15,280.00	1,520.00	0.00	1,520.00	0.00	1,520.00	6,305.00	90.95	90.95	75.58	75.58
G.280010201.001.380 Equipo Computación	25,000.00	62,678.00	0.00	87,678.00	87,678.00	55,612.45	10,238.29	21,143.00	28,221.69	86,993.74	684.26	0.00	684.26	0.00	684.26	12,315.76	99.22	99.22	63.43	63.43
G.280010201.001.398 Cre Rec Maq y Equipo	2,533.00	-2,533.00	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	0.00	0.00	0.00	0.00
G.280010201.001.399 CRE REC COMPUTACION	0.00	4,472.00	0.00	4,472.00	4,472.00	4,471.47	0.00	0.00	4,471.47	4,471.47	0.53	0.00	0.53	0.00	0.53	0.00	99.99	99.99	99.99	99.99
G.280010201.001.622 Becas Universitarias	8,000.00	-4,000.00	0.00	4,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	800.00	4,000.00	0.00	4,000.00	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	8,100.00	7,800.00	0.00	0.00	0.00	7,800.00	300.00	900.00	1,200.00	0.00	1,200.00	7,800.00	86.67	96.30	86.67	96.30
G.280010201.001.624 Capacitación	86,500.00	-18,325.00	0.00	68,175.00	60,525.00	21,273.00	31,164.74	7,128.00	2,368.00	59,565.74	959.26	7,650.00	8,609.26	0.00	8,609.26	18,650.00	87.37	98.42	31.20	35.15
G.280010201.001.669 Otras Transferencias	6,000.00	0.00	0.00	6,000.00	5,459.20	4,259.20	0.00	0.00	0.00	4,259.20	1,200.00	540.80	1,740.80	0.00	1,740.80	4,259.20	70.99	78.02	70.99	78.02
G.280010201.001.693 Becas y Estudios	1,800.00	-1,800.00	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	0.00	0.00	0.00	0.00
*** Operaciones del Metro de Panamá**	**43,245,510.00**	**74,070.00**	**4,873,107.00**	**48,192,687.00**	**47,095,020.78**	**34,229,246.16**	**1,149,834.47**	**10,051,124.56**	**122,042.79**	**45,430,205.19**	**1,664,815.59**	**1,097,666.22**	**2,762,481.81**	**0.00**	**2,762,481.81**	**33,911,804.14**	**94.27**	**96.46**	**71.03**	**72.68**
G.280010202.001.001 Personal Fijo	9,300,968.00	-135,933.00	0.00	9,165,035.00	8,389,955.00	7,327,761.84	0.00	0.00	0.00	7,327,761.84	1,062,193.16	775,080.00	1,837,273.16	0.00	1,837,273.16	7,327,761.84	79.95	87.34	79.95	87.34
G.280010202.001.030 Gastos de Representa	21,300.00	0.00	0.00	21,300.00	19,364.00	4,750.00	0.00	0.00	0.00	4,750.00	14,614.00	1,936.00	16,550.00	0.00	16,550.00	4,750.00	22.30	24.53	22.30	24.53
G.280010202.001.040 Sobretiempo	197,699.00	269,305.00	0.00	467,004.00	467,004.00	632,633.40	0.00	0.00	0.00	632,633.40	-165,629.40	0.00	-165,629.40	0.00	-165,629.40	632,633.40	135.47	135.47	135.47	135.47
G.280010202.001.050 XIII Mes	775,728.00	0.00	0.00	775,728.00	705,208.00	659,151.18	0.00	0.00	0.00	659,151.18	46,056.82	70,520.00	116,576.82	0.00	116,576.82	659,151.18	84.97	93.47	84.97	93.47
G.280010202.001.071 Cuota Patr. Seguro S	1,288,444.00	0.00	0.00	1,288,444.00	1,171,313.00	1,030,957.65	0.00	0.00	0.00	1,030,957.65	140,355.35	117,131.00	257,486.35	0.00	257,486.35	1,030,957.65	80.02	88.02	80.02	88.02
G.280010202.001.072 Cuota Patr. Seg. Edu	139,515.00	0.00	0.00	139,515.00	127,889.00	118,824.18	0.00	0.00	0.00	118,824.18	9,064.82	11,626.00	20,690.82	0.00	20,690.82	118,824.18	85.17	92.91	85.17	92.91
G.280010202.001.073 Cuota Patr. Riesgo P	387,576.00	0.00	0.00	387,576.00	352,342.00	289,625.12	0.00	0.00	0.00	289,625.12	62,716.88	35,234.00	97,950.88	0.00	97,950.88	289,625.12	74.73	82.20	74.73	82.20
G.280010202.001.091 CRED. REC. SUELDO	0.00	33,523.00	0.00	33,523.00	33,523.00	0.00	0.00	0.00	0.00	0.00	33,523.00	0.00	33,523.00	0.00	33,523.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.095 Sobretiempo	0.00	2,682.00	0.00	2,682.00	2,682.00	0.00	0.00	0.00	0.00	0.00	2,682.00	0.00	2,682.00	0.00	2,682.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.096 XIII Mes	0.00	8,302.00	0.00	8,302.00	8,302.00	0.00	0.00	0.00	0.00	0.00	8,302.00	0.00	8,302.00	0.00	8,302.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.098 CRED. REC. SERVICIOS	0.00	2,920.00	0.00	2,920.00	2,920.00	2,920.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00	0.00	2,920.00	100.00	100.00	100.00	100.00
G.280010202.001.099 CRED. REC. CONTR. SS	0.00	7,653.00	0.00	7,653.00	7,653.00	0.00	0.00	0.00	0.00	0.00	7,653.00	0.00	7,653.00	0.00	7,653.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.105 Alquiler de Transpor	40,154.00	15,000.00	0.00	55,154.00	55,154.00	34,832.00	1,020.00	19,302.00	0.00	55,154.00	0.00	0.00	0.00	0.00	0.00	34,832.00	100.00	100.00	63.15	63.15
G.280010202.001.114 Energía Eléctrica	11,090,617.00	-178.00	0.00	11,090,439.00	11,090,439.00	9,710,291.80	0.00	1,252,581.41	0.00	10,962,873.21	127,565.79	0.00	127,565.79	0.00	127,565.79	9,714,328.99	98.85	98.85	87.56	87.56
G.280010202.001.131 Anuncios y avisos	3,000.00	0.00	0.00	3,000.00	3,000.00	1,100.00	0.00	0.00	1,100.00	1,100.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	36.67	36.67	36.67	36.67
G.280010202.001.141 Viáticos	26,262.00	0.00	0.00	26,262.00	26,262.00	18,600.00	0.00	7,600.00	0.00	26,200.00	62.00	0.00	62.00	0.00	62.00	18,600.00	99.76	99.76	70.82	70.82
G.280010202.001.165 Servicios Comerciale	2,309,045.00	221,961.00	0.00	2,531,006.00	2,531,006.00	1,465,120.10	0.00	1,060,278.45	0.00	2,525,398.55	5,607.45	0.00	5,607.45	0.00	5,607.45	1,320,529.92	99.78	99.78	57.89	57.89
G.280010202.001.169 Otros Serv. Comercia	886,904.00	0.00	0.00	886,904.00	864,729.20	1,416.18	9,500.00	775,861.20	0.00	786,777.38	77,951.82	22,174.80	100,126.62	0.00	100,126.62	0.00	88.71	90.99	0.16	0.16
G.280010202.001.171 Consultorías	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.181 MANT EDIFICIOS	255,500.00	55,000.00	0.00	310,500.00	292,550.00	138,330.30	128,102.00	20,000.00	0.00	286,432.30	6,117.70	17,950.00	24,067.70	0.00	24,067.70	138,330.30	92.25	97.91	44.55	47.28
G.280010202.001.182 Mant. y Rep. de Maqu	12,001,928.00	-439,189.00	0.00	11,562,739.00	11,562,739.00	8,599,789.42	513,290.53	2,424,908.76	0.00	11,537,988.71	24,750.29	0.00	24,750.29	0.00	24,750.29	8,580,634.84	99.79	99.79	74.38	74.38
G.280010202.001.185 Mant. Equipo de Comp	113,040.00	-37,600.00	0.00	75,440.00	75,439.16	23,619.55	0.00	51,819.61	0.00	75,439.16	0.00	0.84	0.84	0.00	0.84	23,619.55	100.00	100.00	31.31	31.31
G.280010202.001.189 Otros Mant. y Repa.	3,000,000.00	80,428.00	0.00	3,080,428.00	3,072,669.99	1,325,825.80	364,541.09	1,337,336.76	57,502.60	3,027,703.65	44,966.34	7,758.01	52,724.35	0.00	52,724.35	1,265,528.20	98.29	98.54	43.04	43.15
G.280010202.001.192 Cre Rec SER BASICOS	0.00	332.00	0.00	332.00	332.00	330.71	0.00	0.00	0.00	330.71	1.29	0.00	1.29	0.00	1.29	330.71	99.61	99.61	99.61	99.61
G.280010202.001.199 Cre Rec MANTENIMIENT	0.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00	100.00	100.00	100.00
G.280010202.001.224 Lubricantes	0.00	4,000.00	0.00	4,000.00	4,000.00	640.23	0.00	2,254.00	0.00	2,894.23	1,105.77	0.00	1,105.77	0.00	1,105.77	370.08	72.36	72.36	16.01	16.01
G.280010202.001.243 Pintura , Colorantes	41,500.00	-17,301.00	0.00	24,199.00	20,049.00	2,262.29	0.00	2,319.60	0.00	4,581.89	15,467.11	4,150.00	19,617.11	0.00	19,617.11	1,339.20	18.93	22.85	9.35	11.28
G.280010202.001.249 Otros Químicos	12,200.00	14,200.00	0.00	26,400.00	26,400.00	6,957.92	1,908.00	10,439.10	840.00	19,305.02	7,094.98	0.00	7,094.98	0.00	7,094.98	4,551.66	73.13	73.13	26.36	26.36
G.280010202.001.252 Cemento	12,000.00	0.00	0.00	12,000.00	10,800.00	1,379.96	0.00	1,736.70	0.00	3,116.66	7,683.34	1,200.00	8,883.34	0.00	8,883.34	153.45	25.97	28.86	11.50	12.78
G.280010202.001.254 Material Fontenería	39,843.00	-26,000.00	0.00	13,843.00	13,843.00	7,706.20	0.00	6,007.90	0.00	13,714.10	128.90	0.00	128.90	0.00	128.90	6,196.42	99.07	99.07	55.67	55.67
G.280010202.001.255 Material Eléctrico	243,555.00	-116,545.38	0.00	127,009.62	127,009.62	69,730.85	17,647.15	14,291.92	10,973.20	101,669.92	25,339.70	0.00	25,339.70	0.00	25,339.70	50,172.41	80.05	80.05	54.90	54.90
G.280010202.001.256 Material Metálico	16,000.00	0.00	0.00	16,000.00	14,400.00	5,055.30	2,874.27	16.00	0.00	7,945.57	6,454.43	1,600.00	8,054.43	0.00	8,054.43	1,194.60	49.66	55.18	31.60	35.11
G.280010202.001.257 Piedra y arena	300.00	0.00	0.00	300.00	270.00	123.70	0.00	0.00	0.00	123.70	146.30	30.00	176.30	0.00	176.30	0.00	41.23	45.81	41.23	45.81
G.280010202.001.259 Otros Mat. de Constr	33,987.00	3,350.00	0.00	37,337.00	37,337.00	13,544.52	2,254.00	14,594.50	1,310.50	30,393.02	6,943.98	0.00	6,943.98	0.00	6,943.98	9,023.35	81.40	81.40	36.28	36.28
G.280010202.001.262 Herramientas e Instr	85,000.00	-63,050.00	0.00	21,950.00	21,950.00	10,993.31	353.22	4,145.00	7,302.50	15,491.53	6,458.47	0.00	6,458.47	0.00	6,458.47	2,841.96	70.58	70.58	50.08	50.08
G.280010202.001.263 Mat. Seguridad	33,580.00	-32,000.00	0.00	1,580.00	1,580.00	199.66	0.00	0.00	0.00	199.66	1,380.34	0.00	1,380.34	0.00	1,380.34	0.00	12.64	12.64	12.64	12.64
G.280010202.001.269 Otros Produ. Varios	2,360.00	12,364.00	0.00	14,724.00	14,504.46	9,901.94	2,228.45	1,280.15	3,664.00	13,410.54	1,093.92	219.54	1,313.46	0.00	1,313.46	4,572.00	91.08	92.46	67.25	68.27
G.280010202.001.273 Utiles de Aseo y Lim	30,460.00	-26,059.00	0.00	4,401.00	4,401.00	2,415.12	0.00	0.00	0.00	2,415.12	1,985.88	0.00	1,985.88	0.00	1,985.88	2,160.00	54.88	54.88	54.88	54.88
G.280010202.001.274 Útiles Médicos	20,000.00	-19,000.00	0.00	1,000.00	1,000.00	0.00	0.00	885.00	0.00	885.00	115.00	0.00	115.00	0.00	115.00	0.00	88.50	88.50	0.00	0.00
G.280010202.001.279 OTROS UTILESY MATER	0.00	800.00	0.00	800.00	800.00	756.00	0.00	0.00	756.00	756.00	44.00	0.00	44.00	0.00	44.00	0.00	94.50	94.50	94.50	94.50
G.280010202.001.280 Repuestos	507,000.00	258,609.00	0.00	765,609.00	765,609.00	467,655.17	99,116.26	194,982.84	5,300.00	761,754.27	3,854.73	0.00	3,854.73	0.00	3,854.73	426,620.36	99.50	99.50	61.08	61.08
G.280010202.001.295 Cred. Rec. Prod. Qui	0.00	8,106.00	0.00	8,106.00	8,106.00	8,105.65	0.00	0.00	8,105.65	8,105.65	0.35	0.00	0.35	0.00	0.35	0.00	100.00	100.00	100.00	100.00
G.280010202.001.296 CRED. REC. MAT. CONS	0.00	9,375.00	0.00	9,375.00	9,375.00	9,374.10	0.00	0.00	9,374.10	9,374.10	0.90	0.00	0.90	0.00	0.90	0.00	99.99	99.99	99.99	99.99
G.280010202.001.370 MAQ. Y EQUIP VARIOS	19,500.00	29,450.00	0.00	48,950.00	48,950.00	26,748.38	6,999.50	14,272.69	8,450.00	48,020.57	929.43	0.00	929.43	0.00	929.43	18,298.38	98.10	98.10	54.64	54.64
G.280010202.001.398 Crédito Rec. - Maqui	0.00	7,365.00	0.00	7,365.00	7,365.00	7,364.24	0.00	0.00	7,364.24	7,364.24	0.76	0.00	0.76	0.00	0.76	0.00	99.99	99.99	99.99	99.99
G.280010202.001.612 Imdemnización Labora	272,895.00	-40,000.00	0.00	232,895.00	205,604.00	177,856.01	0.00	0.00	0.00	177,856.01	27,747.99	27,291.00	55,038.99	0.00	55,038.99	177,856.01	76.37	86.50	76.37	86.50
G.280010202.001.624 Capacitación	37,650.00	-25,200.00	0.00	12,450.00	8,685.00	0.00	0.00	0.00	0.00	0.00	8,685.00	3,765.00	12,450.00	0.00	12,450.00	0.00	0.00	0.00	0.00	0.00
G.280010202.121.197 Créd. rec. serv. com	0.00	0.00	1,550,573.00	1,550,573.00	1,550,572.97	0.00	0.00	1,550,572.97	0.00	1,550,572.97	0.00	0.03	0.03	0.00	0.03	0.00	100.00	100.00	0.00	0.00
G.280010202.121.199 Créd. rec. Mant. y R	0.00	0.38	3,322,534.00	3,322,534.38	3,322,534.38	2,010,396.38	0.00	1,283,638.00	0.00	3,294,034.38	28,500.00	0.00	28,500.00	0.00	28,500.00	2,038,896.38	99.14	99.14	60.51	60.51

Fuente: Informe Ejecución Presupuestaria de gastos de funcionamiento ZFM1, SAP-MPSA.
Elaborado: Departamento de Presupuesto. Octubre 31, 2023.

Nota:

(1) - En el mes de Mayo la Comisión de Presupuesto de la Asamblea Nacional aprueba crédito adicional por el monto total de B/. 22,560,771.00 (B/. 17,687,664.00 -Inversiones, y B/. 4,873,107.00 -Funcionamiento), según Resolución No. 195 del 10 de mayo de 2023, el cual fue asignado para cumplir con los pagos de crédito reconocido de los servicios de mantenimiento de equipo ferroviario y obligaciones producto de la ejecución de los proyectos de inversión, los cuales no se lograron incluir en la reserva de caja 2022.