

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 30 de ABRIL de 2024

Paridad Presupuestaria	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 contemp.	Saldo Anual Disponible aplicando contención	Pagado	% EJECUCIÓN (Presupuesto Modificado)	% EJECUCIÓN (Presupuesto Asignado)	% EJECUCIÓN (Presupuesto Modificado)	% EJECUCIÓN (Presupuesto Asignado)
** Total de Funcionamiento	62,078,700.00	0.00	0.00	62,078,700.00	33,147,737.95	15,720,069.28	2,176,952.24	11,347,311.73	62,948.05	29,244,333.25	3,903,404.70	28,930,962.05	32,834,366.75	0.00	32,834,366.75	14,347,728.81	47.11	88.22	25.32	47.42
* Dirección y Administración Central	6,540,372.00	-206,366.00	0.00	6,334,006.00	3,121,851.00	1,465,458.12	0.00	36,000.00	0.00	1,841,458.12	291,402.00	30,000.00	4,492,557.88	0.00	4,492,557.88	1,869,458.12	28.51	84.68	28.51	84.68
 * Dirección Superior	835,643.00	0.00	0.00	835,643.00	302,884.00	221,758.55	0.00	36,000.00	0.00	257,758.55	45,125.45	577,884.45	0.00	577,884.45	221,758.55	26.54	80.85	26.54	80.85	
G.280010101.001.000 Personal Fijo	493,332.00	0.00	0.00	493,332.00	164,444.00	141,053.91	0.00	0.00	0.00	141,053.91	23,300.09	328,888.00	0.00	328,888.00	141,053.91	28.59	85.78	28.59	85.78	
G.280010101.001.020 Diaria	48,000.00	0.00	0.00	48,000.00	15,000.00	2,250.00	0.00	0.00	0.00	2,250.00	13,750.00	0.00	0.00	0.00	48,000.00	100.00	4.69	100.00	4.69	
G.280010101.001.030 Gasto de Representación	89,000.00	0.00	0.00	89,000.00	29,668.00	28,192.31	0.00	0.00	0.00	28,192.31	1,475.69	60,807.69	0.00	60,807.69	28,192.31	31.68	95.03	31.68	95.03	
G.280010101.001.040 Sobre tiempo	500.00	0.00	0.00	500.00	500.00	30.46	0.00	0.00	0.00	30.46	469.54	0.00	0.00	0.00	469.54	94.00	6.09	94.00	6.09	
G.280010101.001.050 XIII Mes	48,553.00	0.00	0.00	48,553.00	16,184.00	14,394.56	0.00	0.00	0.00	14,394.56	1,789.44	32,369.00	0.00	32,369.00	34,168.44	70.33	88.88	70.33	88.88	
G.280010101.001.071 Cuota patronal Segur	75,992.00	0.00	0.00	75,992.00	25,327.67	23,279.67	0.00	0.00	0.00	23,279.67	0.00	52,712.33	0.00	52,712.33	23,279.67	30.63	91.18	30.63	91.18	
G.280010101.001.072 Cuota Pat. Seg. Educ	7,407.00	0.00	0.00	7,407.00	2,468.00	2,215.95	0.00	0.00	0.00	2,215.95	252.05	4,939.00	0.00	4,939.00	5,191.05	29.82	89.79	29.82	89.79	
G.280010101.001.073 Cuota Pat. Riesgo P	22,671.00	0.00	0.00	22,671.00	7,588.00	6,444.19	0.00	0.00	0.00	6,444.19	1,133.81	15,133.00	0.00	15,133.00	16,226.81	28.42	85.26	28.42	85.26	
G.280010101.001.614 Gastos de Seguros	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	
G.280010101.001.612 Indemnización Labora	13,588.00	0.00	0.00	13,588.00	4,530.00	3,907.50	0.00	0.00	0.00	3,907.50	622.50	9,680.50	0.00	9,680.50	3,907.50	28.76	86.26	28.76	86.26	
 * Dirección y Coordinación Central	5,704,559.00	-206,366.00	0.00	5,498,193.00	1,829,977.00	1,583,699.57	0.00	0.00	0.00	1,583,699.57	246,277.43	3,668,196.00	3,914,473.43	0.00	3,914,473.43	1,583,699.57	28.80	86.54	28.80	86.54
G.280010102.001.000 Personal Fijo	3,585,794.00	-26,366.00	0.00	3,559,428.00	1,172,212.00	1,152,209.87	0.00	0.00	0.00	1,152,209.87	20,022.13	2,397,196.00	0.00	2,397,196.00	2,417,198.13	1,152,209.87	32.28	98.29	32.28	98.29
G.280010102.001.002 Personal Transitorio	40,200.00	0.00	0.00	40,200.00	13,400.00	4,603.50	0.00	0.00	0.00	4,603.50	8,796.50	0.00	0.00	0.00	40,200.00	100.00	11.45	100.00	11.45	
G.280010102.001.030 Gasto de Representación	117,900.00	0.00	0.00	117,900.00	39,300.00	29,076.92	0.00	0.00	0.00	29,076.92	10,223.08	88,283.08	0.00	88,283.08	29,076.92	24.66	73.99	24.66	73.99	
G.280010102.001.040 Sobre tiempo	19,000.00	20,000.00	0.00	39,000.00	26,334.00	16,138.61	0.00	0.00	0.00	16,138.61	10,120.39	12,666.00	0.00	12,666.00	16,213.61	41.57	61.57	41.57	61.57	
G.280010102.001.050 XIII Mes	314,483.00	0.00	0.00	314,483.00	104,828.00	102,538.08	0.00	0.00	0.00	102,538.08	2,289.92	209,655.00	0.00	209,655.00	211,944.92	32.61	97.82	32.61	97.82	
G.280010102.001.071 Cuota Patronal Segur	488,370.00	0.00	0.00	488,370.00	168,123.00	164,546.68	0.00	0.00	0.00	164,546.68	1,576.32	332,823.32	0.00	332,823.32	164,546.68	33.02	99.05	33.02	99.05	
G.280010102.001.072 Cuota Pat. Seg. Educ	73,108.00	0.00	0.00	73,108.00	24,370.00	18,281.33	0.00	0.00	0.00	18,281.33	6,088.67	48,738.00	0.00	48,738.00	18,281.33	25.01	75.02	25.01	75.02	
G.280010102.001.073 Cuota Pat. Riesgo P	194,634.00	0.00	0.00	194,634.00	64,878.00	45,481.09	0.00	0.00	0.00	45,481.09	19,396.81	129,756.00	0.00	129,756.00	149,152.91	23.07	70.10	23.07	70.10	
G.280010102.001.612 Incentivos	720,000.00	-200,000.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	
G.280010102.001.612 Indemnización Labora	95,000.00	0.00	0.00	95,000.00	31,667.00	27,396.04	0.00	0.00	0.00	27,396.04	4,270.96	63,333.00	0.00	63,333.00	67,603.96	28.84	86.51	28.84	86.51	
G.280010102.001.619 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	28,865.00	23,352.45	0.00	0.00	0.00	23,352.45	5,512.55	9,205.00	0.00	9,205.00	12,717.55	64.74	86.93	64.74	86.93	
** Administración del Metro de Panamá	55,538,428.00	206,366.00	0.00	55,744,828.00	31,014,879.95	13,914,611.16	2,176,952.24	11,311,311.73	62,948.05	27,402,875.13	3,612,081.82	24,730,807.95	28,542,008.87	0.00	28,542,008.87	12,542,270.69	49.16	88.25	24.96	44.86
 * Servicios Administrativos	6,275,832.00	0.00	0.00	6,275,832.00	3,171,151.15	2,230,402.47	0.00	1,474,100.00	0.00	2,230,402.47	394,887.41	6,244,285.00	6,244,285.00	0.00	6,244,285.00	1,689,817.71	27.11	84.42	27.11	84.42
G.280010201.001.071 Cuota Patronal Segur	1,287.00	0.00	0.00	1,287.00	430.00	0.00	0.00	0.00	0.00	0.00	857.00	0.00	0.00	0.00	1,287.00	0.00	0.00	0.00	0.00	
G.280010201.001.072 Cuota Pat. Seg. Educ	158.00	0.00	0.00	158.00	53.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00	
G.280010201.001.073 Cuota Pat. Riesgo P	3,000.00	0.00	0.00	3,000.00	982.00	0.00	0.00	0.00	0.00	0.00	1,018.00	0.00	0.00	0.00	3,000.00	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	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	1,900.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
G.280010201.001.102 Alquiler Equipo Elec	8,500.00	-2,650.00	0.00	5,850.00	2,450.00	3,400.00	0.00	0.00	0.00	2,450.00	3,400.00	5,850.00	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	
G.280010201.001.103 Alquiler Eq. Oficina	52,000.00	0.00	0.00	52,000.00	17,334.00	0.00	0.00	0.00	0.00	17,334.00	34,666.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	
G.280010201.001.105 Alquiler de Transport	3,000.00	0.00	0.00	3,000.00	2,427.00	0.00	0.00	500.00	0.00	2,427.00	573.00	1,527.00	0.00	1,527.00	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	365,979.87	1,097,939.61	80.52	0.00	0.00	1,097,939.61	0.00	0.00	0.00	0.00	1,464,000.00	100.00	100.00	25.00	25.00	
G.280010201.001.109 Otros Alquileres	20,500.00	0.00	0.00	20,500.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	12,300.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	
G.280010201.001.111 Agua	64,860.00	0.00	0.00	64,860.00	21,620.00	15,690.49	0.00	0.00	0.00	15,690.49	49,169.51	0.00	0.00	0.00	64,860.00	24.19	72.57	24.19	72.57	
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	400.00	13.20	0.00	0.00	0.00	13.20	386.80	600.00	0.00	600.00	986.80	0.00	1.32	3.30	1.32	
G.280010201.001.113 Correo	1,000.00	0.00	0.00	1,000.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00	5.00	50.00	5.00	50.00	
G.280010201.001.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	78,948.08	0.00	64,140.38	0.00	0.00	64,140.38	14,859.70	6,053.92	20,899.62	0.00	20,899.62	0.00	75.46	81.25	0.00	0.00
G.280010201.001.116 Serv. Transm. Datos	14,000.00	0.00	0.00	14,000.00	43,560.00	0.00	36,874.40	0.00	0.00	36,874.40	7,125.60	6,826.40	0.00	6,826.40	0.00	0.00	0.00	0.00	0.00	
G.280010201.001.120 Impresión, Encuadern	14,000																			