METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de AGOSTO de 2024

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	62,078,700.00	0.00	29,253,402.00	91,332,102.00	81,968,705.33	53,810,431.93	5,283,073.93	18,940,799.31	116,338.19	78,034,305.17	3,934,400.16	9,363,396.67	13,297,796.83	0.00	13,297,796.83	52,725,105.19	85.44	95.20	58.92	65.65
** Dirección y Administración Central	6,540,202.00	-206,386.00	0.00	6,333,816.00	4,177,369.00	3,619,887.80	36,000.00	0.00	0.00	3,655,887.80	521,481.20	2,156,447.00	2,677,928.20	0.00	2,677,928.20	3,619,887.80	57.72	87.52	57.15	86.65
* Dirección Superior	835,643.00	0.00	0.00	835,643.00	569,265.00	444,663.71	36,000.00	0.00	0.00	480,663.71	88,601.29	266,378.00	354,979.29	0.00	354,979.29	444,663.71	57.52	84.44	53.21	78.11
G.280010101.001.001 Personal Fijo	493,332.00	0.00	0.00	493,332.00	328,888.00	278,752.38	0.00	0.00	0.00	278,752.38	50,135.62	164,444.00	214,579.62	0.00	214,579.62	278,752.38	56.50	84.76	56.50	84.76
G.280010101.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	32,000.00	9,250.00	0.00	0.00	0.00	9,250.00	22,750.00	16,000.00	38,750.00	0.00	38,750.00	9,250.00	19.27	28.91	19.27	28.91
G.280010101.001.030 Gasto de Representac	89,000.00	0.00	0.00	89,000.00	59,336.00	53,115.39	0.00	0.00	0.00	53,115.39	6,220.61	29,664.00	35,884.61	0.00	35,884.61	53,115.39	59.68	89.52	59.68	89.52
G.280010101.001.040 Sobretiempo.	500.00	0.00	0.00	500.00	500.00	836.82	0.00	0.00	0.00	836.82	-336.82	0.00	-336.82	0.00	-336.82	836.82	167.36	167.36	167.36	167.36
G.280010101.001.050 XIII mes	48,553.00	0.00	0.00	48,553.00	32,368.00	27,147.17	0.00	0.00	0.00	27,147.17	5,220.83	16,185.00	21,405.83	0.00	21,405.83	27,147.17	55.91	83.87	55.91	83.87
G.280010101.001.071 Cuota patronal Segur	76,592.00	0.00	0.00	76,592.00	51,064.00	49,786.19	0.00	0.00	0.00	49,786.19	1,277.81	25,528.00	26,805.81	0.00	26,805.81	49,786.19	65.00	97.50	65.00	97.50
G.280010101.001.072 Cuota Pat. Seg. Educ	7,407.00	0.00	0.00	7,407.00	4,936.00	4,661.98	0.00	0.00	0.00	4,661.98	274.02	2,471.00	2,745.02	0.00	2,745.02	4,661.98	62.94	94.45	62.94	94.45
G.280010101.001.073 Cuota Pat. Riesgo Pr	22,671.00	0.00	0.00	22,671.00	15,114.00	13,776.01	0.00	0.00	0.00	13,776.01	1,337.99	7,557.00	8,894.99	0.00	8,894.99	13,776.01	60.76	91.15	60.76	91.15
G.280010101.001.164 Gastos de Seguros	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	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	13,588.00	0.00	0.00	13,588.00	9,059.00	7,337.77	0.00	0.00	0.00	7,337.77	1,721.23	4,529.00	6,250.23	0.00	6,250.23	7,337.77	54.00	81.00	54.00	81.00
* Dirección y Coordinación Central	5,704,559.00	-206,386.00	0.00	5,498,173.00	3,608,104.00	3,175,224.09	0.00	0.00	0.00	3,175,224.09	432,879.91	1,890,069.00	2,322,948.91	0.00	2,322,948.91	3,175,224.09	57.75	88.00	57.75	88.00
G.280010102.001.001 Personal Fijo	3,595,794.00	-26,386.00	0.00	3,569,408.00	2,370,809.00	2,343,648.49	0.00	0.00	0.00	2,343,648.49	27,160.51	1,198,599.00	1,225,759.51	0.00	1,225,759.51	2,343,648.49	65.66	98.85	65.66	98.85
G.280010102.001.002 Personal Transitorio	40,200.00	0.00	0.00	40,200.00	26,800.00	10,126.97	0.00	0.00	0.00	10,126.97	16,673.03	13,400.00	30,073.03	0.00	30,073.03	10,126.97	25.19	37.79	25.19	37.79
G.280010102.001.030 Gasto de Representac	117,900.00	0.00	0.00	117,900.00	78,600.00	47,096.15	0.00	0.00	0.00	47,096.15	31,503.85	39,300.00	70,803.85	0.00	70,803.85	47,096.15	39.95	59.92	39.95	59.92
G.280010102.001.040 Sobretiempo	19,000.00	20,000.00	0.00	39,000.00	32,667.00	22,319.55	0.00	0.00	0.00	22,319.55	10,347.45	6,333.00	16,680.45	0.00	16,680.45	22,319.55	57.23	68.32	57.23	68.32
G.280010102.001.050 XIII Mes	314,483.00	0.00	0.00	314,483.00	209,656.00	206,231.62	0.00	0.00	0.00	206,231.62	3,424.38	104,827.00	108,251.38	0.00	108,251.38	206,231.62	65.58	98.37	65.58	98.37
G.280010102.001.071 Cuota Patronal Segur	498,370.00	0.00	0.00	498,370.00	332,247.00	329,331.86	0.00	0.00	0.00	329,331.86	2,915.14	166,123.00	169,038.14	0.00	169,038.14	329,331.86	66.08	99.12	66.08	99.12
G.280010102.001.072 Cuota Patr. Seg. Edu	73,108.00	0.00	0.00	73,108.00	48,738.00	36,594.99	0.00	0.00	0.00	36,594.99	12,143.01	24,370.00	36,513.01	0.00	36,513.01	36,594.99	50.06	75.09	50.06	75.09
G.280010102.001.073 Cuota Patr. Riesgo P	194,634.00	0.00	0.00	194,634.00	129,756.00	91,092.31	0.00	0.00	0.00	91,092.31	38,663.69	64,878.00	103,541.69	0.00	103,541.69	91,092.31	46.80	70.20	46.80	70.20
G.280010102.001.082 Incentivos	720,000.00	-200,000.00	0.00	520,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	280,000.00	240,000.00	520,000.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.612 Imdemnización Labora	95,000.00	0.00	0.00	95,000.00	63,334.00	54,969.11	0.00	0.00	0.00	54,969.11	8,364.89	31,666.00	40,030.89	0.00	40,030.89	54,969.11	57.86	86.79	57.86	86.79
G.280010102.001.619 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	35,497.00	33,813.04	0.00	0.00	0.00	33,813.04	1,683.96	573.00	2,256.96	0.00	2,256.96	33,813.04	93.74	95.26	93.74	95.26
** Administración del Metro de Panamá	55,538,498.00	206,386.00	29,253,402.00	84,998,286.00	77,791,336.33	50,190,544.13	5,247,073.93	18,940,799.31	116,338.19	74,378,417.37	3,412,918.96	7,206,949.67	10,619,868.63	0.00	10,619,868.63	49,105,217.39	87.51	95.61	59.05	64.52
* Servicios Administrativos	7,389,532.00	6,275.00	0.00	7,395,807.00	7,160,271.44	3,143,415.43	1,343,251.88	1,779,428.28	86,155.07	6,266,095.59	894,175.85	235,535.56	1,129,711.41	0.00	1,129,711.41	3,016,257.80	84.72	87.51	42.50	43.90
G.280010102.001.071 Cuota Patronal Segur	1,287.00	0.00	0.00	1,287.00	859.00	0.00	0.00	0.00	0.00	0.00	859.00	428.00	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.072 Cuota Patr. Seg. Edu	158.00	0.00	0.00	158.00	106.00	0.00	0.00	0.00	0.00	0.00	106.00	52.00	158.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.073 Cuota Patr. Riesgo P	382.00	0.00	0.00	382.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00	127.00	382.00	0.00	382.00	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	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	800.00	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	8,500.00	-2,650.00	0.00	5,850.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00	50.00	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	34,667.00	0.00	0.00	0.00	0.00	0.00	34,667.00	17,333.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.105 Alquiler de Transpor	3,000.00	-573.00	0.00	2,427.00	2,327.00	1,150.00	0.00	0.00	0.00	1,150.00	1,177.00	100.00	1,277.00	0.00	1,277.00	0.00	47.38	49.42	47.38	49.42
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00	0.00	0.00	1,464,000.00	1,464,000.00	853,953.03	609,966.45	80.52	0.00	1,464,000.00	0.00	0.00	0.00	0.00	0.00	853,953.03	100.00	100.00	58.33	58.33
G.280010201.001.109 Otros Alquileres	20,500.00	0.00	0.00	20,500.00	16,400.00	0.00	0.00	0.00	0.00	0.00	16,400.00	4,100.00	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	43,240.00	36,402.78	0.00	0.00	0.00	36,402.78	6,837.22	21,620.00	28,457.22	0.00	28,457.22	36,402.78	56.13	84.19	56.13	84.19
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	800.00	13.20	0.00	0.00	0.00	13.20	786.80	200.00	986.80	0.00	986.80	0.00	1.32	1.65	1.32	1.65
G.280010201.001.113 Correo	100.00	0.00	0.00	100.00	100.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
G.280010201.001.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	78,946.08	0.00	63,580.38	560.00	0.00	64,140.38	14,805.70	6,053.92	20,859.62	0.00	20,859.62	0.00	75.46	81.25	0.00	0.00
G.280010201.001.116 Serv. Transm. Datos	43,500.00	0.00	0.00	43,500.00	43,466.00	21,355.20	15,319.20	0.00	0.00	36,674.40	6,791.60	34.00	6,825.60	0.00	6,825.60	21,355.20	84.31	84.37	49.09	49.13
G.280010201.001.120 Impresión, Encuadern	14,000.00	0.00	0.00	14,000.00	11,200.00	1,426.52	0.00	55.00	0.00	1,481.52	9,718.48	2,800.00	12,518.48	0.00	12,518.48	1,071.00	10.58	13.23	10.19	12.74
G.280010201.001.131 Anuncios y Avisos	9,000.00	0.00	0.00	9,000.00	7,200.00	569.00	0.00	0.00	0.00	569.00	6,631.00	1,800.00	8,431.00	0.00	8,431.00	0.00	6.32	7.90	6.32	7.90
G.280010201.001.132 Promoción y Publicid	734,793.00	0.00	0.00	734,793.00	722,820.05	69,820.05	86,115.13	563,884.87	55,820.05	719,820.05	3,000.00	11,972.95	14,972.95	0.00	14,972.95	14,000.00	97.96	99.58	9.50	9.66
G.280010201.001.141 Viaticos dentro país	17,500.00	-1,880.00	0.00	15,620.00	14,256.00	11,736.00	0.00	0.00	0.00	11,736.00	2,520.00	1,364.00	3,884.00	0.00	3,884.00	11,640.00	75.13	82.32	75.13	82.32
G.280010201.001.151 Transp. dentro país	13,354.00	1,279.00	0.00	14,633.00	14,633.00	14,419.00	0.00	0.00	0.00	14,419.00	214.00	0.00	214.00	0.00	214.00	8,586.00	98.54	98.54	98.54	98.54
G.280010201.001.161 Almacenaje	1,000.00	0.00	0.00	1,000.00	728.00	45.00	0.00	0.00	0.00	45.00	683.00	272.00	955.00	0.00	955.00	0.00	4.50	6.18	4.50	6.18
G.280010201.001.162 Comisiones y Gastos	5,000.00	0.00	0.00	5,000.00	5,000.00	4,651.09	0.00	0.00	0.00	4,651.09	348.91	0.00	348.91	0.00	348.91	4,651.09	93.02	93.02	93.02	93.02
G.280010201.001.163 Gastos Judiciales	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	3,025,300.00	-43,740.00	0.00	2,981,560.00	2,966,880.01	1,619,263.01	5,793.75	841,929.50	0.00	2,466,986.26	499,893.75	14,679.99	514,573.74	0.00	514,573.74	1,619,263.01	82.74	83.15	54.31	54.58
G.280010201.001.165 Servicios Comerciale	200,000.00	0.00	0.00	200,000.00	166,165.67	33,569.20	101,126.60	28,504.00	2,625.00	163,199.80	2,965.87	33,834.33	36,800.20	0.00	36,800.20	30,944.20	81.60	98.22	16.78	20.20
G.280010201.001.169 Otros Serv. Comercia	192,000.00	-1,279.00	0.00	190,721.00	183,266.00	54,228.40	34,946.62	77,154.15	12,732.02	166,329.17	16,936.83	7,455.00	24,391.83	0.00	24,391.83	37,996.88	87.21	90.76	28.43	29.59
G.280010201.001.171 Consultorías	357,000.00	-18,000.00	0.00	339,000.00	319,010.00	39,950.00	164,816.55	83,237.50	0.00	288,004.05	31,005.95	19,990.00	50,995.95	0.00	50,995.95	39,950.00	84.96	90.28	11.78	12.52
G.280010201.001.172 Serv. Especiales	10,500.00	0.00	0.00	10,500.00	7,636.00	0.00	0.00	0.00	0.00	0.00	7,636.00	2,864.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.181 Mant. Repara. Edific	50,000.00	0.00	0.00	50,000.00	45,826.00	0.00	0.00	23,000.00	0.00	23,000.00	22,826.00	4,174.00	27,000.00	0.00	27,000.00	0.00	46.00	50.19	0.00	0.00
G.280010201.001.182 Mant. Maqui. y Equip	30,000.00	0.00	0.00	30,000.00	20,000.00	7,173.41	3,437.80	1,963.47	0.00	12,574.68	7,425.32	10,000.00	17,425.32	0.00	17,425.32	3,973.76	41.92	62.87	23.91	35.87
G.280010201.001.183 Mant. Mob. y Equ. Of	4,000.00	0.00	0.00	4,000.00	4,000.00	3,362.00	0.00	610.00	0.00	3,972.00	28.00	0.00	28.00	0.00	28.00	560.00	99.30	99.30	84.05	84.05
G.280010201.001.185 Mant. y Rep. Equip.	478,200.00	-6,190.00	0.00	472,010.00	463,886.74	162,081.78	177,511.88	107,057.77	0.00	446,651.43	17,235.31	8,123.26	25,358.57	0.00	25,358.57	159,151.78	94.63	96.28	34.34	34.94
G.280010201.001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	1,000.00	186.00	0.00	0.00	0.00	186.00	814.00	0.00	814.00	0.00	814.00	186.00	18.60	18.60	18.60	18.60
G.280010201.001.195 VIATICOS DENTRO PAIS	0.00	1,880.00	0.00	1,880.00	1,880.00	1,880.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00	0.00	1,880.00	100.00	100.00	100.00	100.00
G.280010201.001.197 Cred. Rec. Serv. C.F	0.00	43,740.00	0.00	43,740.00	43,740.00	43,740.00	0.00	0.00	0.00	43,740.00	0.00	0.00	0.00	0.00	0.00	43,740.00	100.00	100.00	100.00	100.00
G.280010201.001.198 CONSULTORIAS	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	100.00	100.00	100.00	100.00
G.280010201.001.199 Cred. Recon. Manteni	0.00	6,190.00	0.00	6,190.00	6,190.00	6,190.00	0.00	0.00	0.00	6,190.00	0.00	0.00	0.00	0.00	0.00	6,190.00	100.00	100.00	100.00	100.00
G.280010201.001.201 Alimentos	95,317.00	-175.00	0.00	95,142.00	64,656.00	25,250.90	0.00	18.00	0.00	25,268.90	39,387.10	30,486.00	69,873.10	0.00	69,873.10	23,069.58	26.56	39.08	26.54	39.05
G.280010201.001.203 Bebidas	2,000.00	0.00	0.00	2,000.00	1,600.00	468.58	0.00	160.00	0.00	628.58	971.42	400.00	1,371.42	0.00	1,371.42	0.00	31.43	39.29	23.43	29.29
G.280010201.001.211 Acabado Textil	5,000.00	0.00	0.00	5,000.00	4,000.00	24.97	0.00	0.00	0.00	24.97	3,975.03	1,000.00	4,975.03	0.00	4,975.03	0.00	0.50	0.62	0.50	0.62
G.280010201.001.212 Calzado	15,000.00	0.00	0.00	15,000.00	15,000.00	485.00	0.00	14,000.00	0.00	14,485.00	515.00	0.00	515.00	0.00	515.00	0.00	96.57	96.57	3.23	3.23
G.280010201.001.214 Prendas y Vestir	34,600.00	0.00	0.00	34,600.00	33,028.55	5,367.80	0.00	27,660.75	0.00	33,028.55	0.00	1,571.45	1,571.45	0.00	1,571.45	4,806.75	95.46	100.00	15.51	16.25
G.280010201.001.221 Diesel	75,000.00	0.00	0.00	75,000.00	72,500.00	23,493.81	32,115.53	200.00	0.00	55,809.34	16,690.66	2,500.00	19,190.66	0.00	19,190.66	21,521.61	74.41	76.98	31.33	32.41
G.280010201.001.223 Gasolina	35,000.00	0.00	0.00	35,000.00	34,800.00	6,990.63	16,430.47	0.00	0.00	23,421.10	11,378.90	200.00	11,578.90	0.00	11,578.90	6,990.63	66.92	67.30	19.97	20.09
G.280010201.001.224 Lubricantes	1,000.00	0.00	0.00	1,000.00	800.00	196.38	0.00	43.30	0.00	239.68	560.32	200.00	760.32	0.00	760.32	0.00	23.97	29.96	19.64	24.55
G.280010201.001.231 Impresos	200.00	0.00	0.00	200.00	200.00	177.50	0.00	2.60	0.00	180.10	19.90	0.00	19.90	0.00	19.90	78.50	90.05	90.05	88.75	88.75
G.280010201.001.232 Papelería	5,680.00	0.00	0.00	5,680.00	5,500.00	3,146.30	0.00	10.00	0.00	3,156.30	2,343.70	180.00	2,523.70	0.00	2,523.70	3,115.10	55.57	57.39	55.39	57.21
G.280010201.001.239 Otros Prod. Papel	3,661.00	0.00	0.00	3,661.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	1,061.00	3,661.00	0.00	3,661.00	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	800.00	301.71	0.00	0.00	0.00	301.71	498.29	200.00	698.29	0.00	698.29	0.00	30.17	37.71	30.17	37.71
G.280010201.001.244 Prod. Medic. y Farma	1,000.00	0.00	0.00	1,000.00	800.00	360.00	0.00	0.00	0.00	360.00	440.00	200.00	640.00	0.00	640.00	0.00	36.00	45.00	36.00	45.00
G.280010201.001.249 Otros Químicos	3,000.00	0.00	0.00	3,000.00	2,400.00	75.25	0.00	660.00	0.00	735.25	1,664.75	600.00	2,264.75	0.00	2,264.75	52.05	24.51	30.64	2.51	3.14
G.280010201.001.253 Madera	500.00	0.00	0.00	500.00	500.00	218.09	0.00	0.00	0.00	218.09	281.91	0.00	281.91	0.00	281.91	0.00	43.62	43.62	43.62	43.62
G.280010201.001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	800.00	377.11	0.00	0.00	0.00	377.11	422.89	200.00	622.89	0.00	622.89	0.00	37.71	47.14	37.71	47.14
G.280010201.001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	1,000.00	589.53	0.00	0.00	0.00	589.53	410.47	0.00	410.47	0.00	410.47	360.00	58.95	58.95	58.95	58.95
G.280010201.001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	800.00	551.63	0.00	0.00	0.00	551.63	248.37	200.00	448.37	0.00	448.37	0.00	55.16	68.95	55.16	68.95
G.280010201.001.259 Otros Mat. Construc	3,000.00	0.00	0.00	3,000.00	2,400.00	499.80	0.00	60.00	0.00	559.80	1,840.20	600.00	2,440.20	0.00	2,440.20	0.00	18.66	23.33	16.66	20.83
G.280010201.001.262 Herr. E. Instrumento	2,000.00	0.00	0.00	2,000.00	1,600.00	42.27	0.00	0.00	0.00	42.27	1,557.73	400.00	1,957.73	0.00	1,957.73	0.00	2.11	2.64	2.11	2.64
G.280010201.001.263 Mat. de Seguridad	15,000.00	0.00	0.00	15,000.00	11,000.00	4,172.45	0.00	2,110.90	3,915.00	6,283.35	4,716.65	4,000.00	8,716.65	0.00	8,716.65	0.00	41.89	57.12	27.82	37.93
G.280010201.001.265 Mat. Computación	2,000.00	0.00	0.00	2,000.00	2,000.00	1,841.17	0.00	158.75	0.00	1,999.92	0.08	0.00	0.08	0.00	0.08	0.00	100.00	100.00	92.06	92.06
G.280010201.001.269 Otros Prod. Varios	8,300.00	0.00	0.00	8,300.00	8,164.34	5,676.66	1,743.41	2.99	0.00	7,423.06	741.28	135.66	876.94	0.00	876.94	3,330.81	89.43	90.92	68.39	69.53
G.280010201.001.271 Ut.de Cocina y Come.	3,000.00	0.00	0.00	3,000.00	2,250.00	154.19	0.00	0.00	0.00	154.19	2,095.81	750.00	2,845.81	0.00	2,845.81	89.40	5.14	6.85	5.14	6.85
G.280010201.001.272 Utiles Deportivos	2,300.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.273 Utiles de Aseo y Lim	700.00	-8.00	0.00	692.00	700.00	253.10	0.00	0.00	0.00	253.10	446.90	-8.00	438.90	0.00	438.90	9.28	36.58	36.16	36.58	36.16
G.280010201.001.274 UTILES MEDICOS	10,000.00	-3,000.00	0.00	7,000.00	6,966.00	91.40	0.00	224.61	0.00	316.01	6,649.99	34.00	6,683.99	0.00	6,683.99	0.00	4.51	4.54	1.31	1.31
G.280010201.001.275 Utiles de Oficina	14,000.00	0.00	0.00	14,000.00	10,216.00	1,741.62	0.00	695.20	0.00	2,436.82	7,779.18	3,784.00	11,563.18	0.00	11,563.18	469.31	17.41	23.85	12.44	17.05
G.280010201.001.279 Otros Útiles y Mater	3,200.00	0.00	0.00	3,200.00	3,047.00	1,115.95	0.00	0.00	0.00	1,115.95	1,931.05	153.00	2,084.05	0.00	2,084.05	900.00	34.87	36.62	34.87	36.62
G.280010201.001.280 Repuestos	35,000.00	0.00	0.00	35,000.00	23,336.00	5,320.16	0.00	3,181.90	0.00	8,502.06	14,833.94	11,664.00	26,497.94	0.00	26,497.94	2,348.16	24.29	36.43	15.20	22.80
G.280010201.001.291 CRED. REC. ALIMENTOS	0.00	175.00	0.00	175.00	175.00	174.45	0.00	0.00	0.00	174.45	0.55	0.00	0.55	0.00	0.55	0.00	99.69	99.69	99.69	99.69
G.280010201.001.298 Cre Rec UT Y MAT DIV	0.00	8.00	0.00	8.00	8.00	7.46	0.00	0.00	0.00	7.46	0.54	0.00	0.54	0.00	0.54	0.00	93.25	93.25	93.25	93.25
G.280010201.001.331 Equipo Médico y Odon	0.00	5,000.00	0.00	5,000.00	5,000.00	2,587.38	0.00	752.50	230.00	3,339.88	1,660.12	0.00	1,660.12	0.00	1,660.12	2,357.38	66.80	66.80	51.75	51.75
G.280010201.001.350 Mobiliario Oficina	0.00	12,500.00	0.00	12,500.00	12,500.00	10,992.99	0.00	870.00	0.00	11,862.99	637.01	0.00	637.01	0.00	637.01	8,992.99	94.90	94.90	87.94	87.94
G.280010201.001.370 Maqui. y Equipos Var	0.00	3,500.00	0.00	3,500.00	3,500.00	1,748.16	360.00	580.00	0.00	2,688.16	811.84	0.00	811.84	0.00	811.84	1,748.16	76.80	76.80	49.95	49.95
G.280010201.001.621 Becas Escolares	10,140.00	0.00	0.00	10,140.00	6,760.00	0.00	0.00	0.00	0.00	0.00	6,760.00	3,380.00	10,140.00	0.00	10,140.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.622 Becas Universitarias	8,000.00	-4,002.00	0.00	3,998.00	3,335.00	0.00	0.00	0.00	0.00	0.00	3,335.00	663.00	3,998.00	0.00	3,998.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.623 Becas de Post grados	9,000.00	-4,500.00	0.00	4,500.00	3,750.00	3,900.00	0.00	0.00	0.00	3,900.00	-150.00	750.00	600.00	0.00	600.00	3,900.00	86.67	104.00	86.67	104.00
G.280010201.001.624 Capacitación	86,500.00	-3,705.00	0.00	82,795.00	82,791.00	21,741.36	29,988.11	0.00	7,128.00	51,729.47	31,061.53	4.00	31,065.53	0.00	31,065.53	14,263.36	62.48	62.48	26.26	26.26
G.280010201.001.669 Otras Transferencias	6,000.00	0.00	0.00	6,000.00	6,000.00	4,360.00	0.00	0.00	0.00	4,360.00	1,640.00	0.00	1,640.00	0.00	1,640.00	4,360.00	72.67	72.67	72.67	72.67
G.280010201.001.693 Becas y Estudios	0.00	3,705.00	0.00	3,705.00	3,705.00	3,705.00	0.00	0.00	3,705.00	3,705.00	0.00	0.00	0.00	0.00	0.00	3,705.00	100.00	100.00	100.00	100.00
* Operaciones del Metro de Panamá	48,148,966.00	200,111.00	29,253,402.00	77,602,479.00	70,631,064.89	47,047,128.70	3,903,822.05	17,161,371.03	30,183.12	68,112,321.78	2,518,743.11	6,971,414.11	9,490,157.22	0.00	9,490,157.22	46,088,959.59	87.77	96.43	60.63	66.61
G.280010202.001.001 Personal Fijo	9,860,004.00	-154,534.00	0.00	9,705,470.00	6,418,802.00	6,007,209.70	0.00	0.00	0.00	6,007,209.70	411,592.30	3,286,668.00	3,698,260.30	0.00	3,698,260.30	6,007,209.70	61.90	93.59	61.90	93.59
G.280010202.001.030 Gastos de Representa	21,300.00	0.00	0.00	21,300.00	14,200.00	5,134.62	0.00	0.00	0.00	5,134.62	9,065.38	7,100.00	16,165.38	0.00	16,165.38	5,134.62	24.11	36.16	24.11	36.16
G.280010202.001.040 Sobretiempo	235,699.00	360,920.00	0.00	596,619.00	518,053.00	592,555.92	0.00	0.00	0.00	592,555.92	-74,502.92	78,566.00	4,063.08	0.00	4,063.08	592,555.92	99.32	114.38	99.32	114.38
G.280010202.001.050 XIII Mes	778,397.00	0.00	0.00	778,397.00	518,932.00	547,849.44	0.00	0.00	0.00	547,849.44	-28,917.44	259,465.00	230,547.56	0.00	230,547.56	547,849.44	70.38	105.57	70.38	105.57
G.280010202.001.071 Cuota Patr. Seguro S	1,326,486.00	0.00	0.00	1,326,486.00	884,324.00	866,386.62	0.00	0.00	0.00	866,386.62	17,937.38	442,162.00	460,099.38	0.00	460,099.38	866,386.62	65.31	97.97	65.31	97.97
G.280010202.001.072 Cuota Patr. Seg. Edu	169,877.00	0.00	0.00	169,877.00	113,252.00	98,015.03	0.00	0.00	0.00	98,015.03	15,236.97	56,625.00	71,861.97	0.00	71,861.97	98,015.03	57.70	86.55	57.70	86.55
G.280010202.001.073 Cuota Patr. Riesgo P	427,346.00	0.00	0.00	427,346.00	284,898.00	239,782.50	0.00	0.00	0.00	239,782.50	45,115.50	142,448.00	187,563.50	0.00	187,563.50	239,782.50	56.11	84.16	56.11	84.16
G.280010202.001.105 Alquiler de Transpor	40,154.00	0.00	0.00	40,154.00	40,154.00	490.00	0.00	23,604.00	0.00	24,094.00	16,060.00	0.00	16,060.00	0.00	16,060.00	490.00	60.00	60.00	1.22	1.22
G.280010202.001.114 Energía Eléctrica	11,090,600.00	-2,416,126.10	0.00	8,674,473.90	8,674,473.90	8,612,086.00	0.00	78.55	0.00	8,612,164.55	62,309.35	0.00	62,309.35	0.00	62,309.35	8,612,086.00	99.28	99.28	99.28	99.28
G.280010202.001.131 Anuncios y avisos	3,000.00	0.00	0.00	3,000.00	2,900.00	1,200.00	0.00	0.00	0.00	1,200.00	1,700.00	100.00	1,800.00	0.00	1,800.00	1,200.00	40.00	41.38	40.00	41.38
G.280010202.001.165 Servicios Comerciale	1,011,427.00	-452,870.00	0.00	558,557.00	556,112.50	401,315.30	95,151.40	0.00	0.00	496,466.70	59,645.80	2,444.50	62,090.30	0.00	62,090.30	401,315.30	88.88	89.27	71.85	72.16
G.280010202.001.169 Otros Serv. Comercia	830,910.00	5,080.00	0.00	835,990.00	791,977.20	804.10	5,080.00	373,728.36	0.00	379,612.46	412,364.74	44,012.80	456,377.54	0.00	456,377.54	0.00	45.41	47.93	0.10	0.10
G.280010202.001.181 MANT EDIFICIOS	255,500.00	0.00	0.00	255,500.00	255,500.00	38,017.08	0.00	7,601.48	0.00	45,618.56	209,881.44	0.00	209,881.44	0.00	209,881.44	38,017.08	17.85	17.85	14.88	14.88
G.280010202.001.182 Mant. y Rep. de Maqu	12,975,576.00	0.00	0.00	12,975,576.00	11,520,293.06	974,362.34	1,631,067.33	8,614,373.86	0.00	11,219,803.53	300,489.53	1,455,282.94	1,755,772.47	0.00	1,755,772.47	973,757.39	86.47	97.39	7.51	8.46
G.280010202.001.185 Mant. Equipo de Comp	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	50.00	50.00	0.00	0.00
G.280010202.001.189 Otros Mant. y Repa.	4,428,729.00	-43,788.89	0.00	4,384,940.11	4,000,223.07	1,189,545.59	251,229.38	2,188,181.48	0.00	3,628,956.45	371,266.62	384,717.04	755,983.66	0.00	755,983.66	1,094,834.73	82.76	90.72	27.13	29.74
G.280010202.001.192 Cre Rec SER BASICOS	0.00	2,416,126.10	0.00	2,416,126.10	2,416,126.10	2,284,816.70	0.00	0.89	0.00	2,284,817.59	131,308.51	0.00	131,308.51	0.00	131,308.51	2,284,816.70	94.57	94.57	94.57	94.57
G.280010202.001.197 Cred. Rec. Serv. C.F	1,632,955.00	452,870.00	0.00	2,085,825.00	2,048,724.00	452,870.00	0.00	1,595,854.00	0.00	2,048,724.00	0.00	37,101.00	37,101.00	0.00	37,101.00	452,870.00	98.22	100.00	21.71	22.10
G.280010202.001.199 Cre Rec MANTENIMIENT	207,002.00	43,788.89	0.00	250,790.89	248,284.09	43,788.89	0.00	204,495.20	0.00	248,284.09	0.00	2,506.80	2,506.80	0.00	2,506.80	43,788.89	99.00	100.00	17.46	17.64
G.280010202.001.229 Otros combustibles	2,699.00	0.00	0.00	2,699.00	2,200.00	5.98	0.00	0.00	0.00	5.98	2,194.02	499.00	2,693.02	0.00	2,693.02	0.00	0.22	0.27	0.22	0.27
G.280010202.001.243 Pintura , Colorantes	28,225.00	-5,825.00	0.00	22,400.00	12,992.00	603.13	2,503.50	0.00	0.00	3,106.63	9,885.37	9,408.00	19,293.37	0.00	19,293.37	0.00	13.87	23.91	2.69	4.64
G.280010202.001.249 Otros Químicos	17,000.00	0.00	0.00	17,000.00	15,584.00	6,055.97	889.00	696.00	1,237.50	7,640.97	7,943.03	1,416.00	9,359.03	0.00	9,359.03	4,368.00	44.95	49.03	35.62	38.86
G.280010202.001.252 Cemento	4,593.00	0.00	0.00	4,593.00	3,064.00	1,194.57	0.00	0.00	568.00	1,194.57	1,869.43	1,529.00	3,398.43	0.00	3,398.43	358.00	26.01	38.99	26.01	38.99
G.280010202.001.254 Material Fontenería	19,860.00	0.00	0.00	19,860.00	18,205.00	7,029.66	0.00	0.00	0.00	7,029.66	11,175.34	1,655.00	12,830.34	0.00	12,830.34	5,873.10	35.40	38.61	35.40	38.61
G.280010202.001.255 Material Eléctrico	154,753.00	-30,000.00	0.00	124,753.00	111,858.00	39,968.56	892.52	8,370.20	3,997.50	49,231.28	62,626.72	12,895.00	75,521.72	0.00	75,521.72	16,996.76	39.46	44.01	32.04	35.73
G.280010202.001.256 Material Metálico	12,000.00	0.00	0.00	12,000.00	8,000.00	3,930.67	114.37	0.00	1,409.27	4,045.04	3,954.96	4,000.00	7,954.96	0.00	7,954.96	1,127.14	33.71	50.56	32.76	49.13
G.280010202.001.257 Piedra y arena	3,300.00	0.00	0.00	3,300.00	2,200.00	237.00	0.00	0.00	0.00	237.00	1,963.00	1,100.00	3,063.00	0.00	3,063.00	88.00	7.18	10.77	7.18	10.77
G.280010202.001.259 Otros Mat. de Constr	27,200.00	-300.00	0.00	26,900.00	18,434.00	7,314.80	2,093.15	8,640.75	2,675.75	18,048.70	385.30	8,466.00	8,851.30	0.00	8,851.30	3,450.20	67.10	97.91	27.19	39.68
G.280010202.001.262 Herramientas e Instr	53,058.00	0.00	0.00	53,058.00	35,372.00	2,237.20	2,400.00	2,355.10	1,100.50	6,992.30	28,379.70	17,686.00	46,065.70	0.00	46,065.70	422.00	13.18	19.77	4.22	6.32
G.280010202.001.263 Mat. Seguridad	29,580.00	0.00	0.00	29,580.00	27,115.00	10,729.50	0.00	0.00	0.00	10,729.50	16,385.50	2,465.00	18,850.50	0.00	18,850.50	10,729.50	36.27	39.57	36.27	39.57
G.280010202.001.265 Mat.y Sum.Comput.	500.00	0.00	0.00	500.00	500.00	394.20	0.00	0.00	0.00	394.20	105.80	0.00	105.80	0.00	105.80	0.00	78.84	78.84	78.84	78.84
G.280010202.001.269 Otros Produ. Varios	2,360.00	0.00	0.00	2,360.00	2,264.97	2,083.78	0.00	0.00	1,140.00	2,083.78	181.19	95.03	276.22	0.00	276.22	0.00	88.30	92.00	88.30	92.00
G.280010202.001.273 Utiles de Aseo y Lim	1,230.00	0.00	0.00	1,230.00	1,230.00	1,207.72	0.00	0.00	0.00	1,207.72	22.28	0.00	22.28	0.00	22.28	1,167.60	98.19	98.19	98.19	98.19
G.280010202.001.274 Útiles Médicos	10,000.00	0.00	0.00	10,000.00	7,250.00	740.00	0.00	0.00	740.00	740.00	6,510.00	2,750.00	9,260.00	0.00	9,260.00	0.00	7.40	10.21	7.40	10.21
G.280010202.001.275 UTILES Y MAT. OFIC.	1,351.00	0.00	0.00	1,351.00	1,351.00	56.20	0.00	0.00	0.00	56.20	1,294.80	0.00	1,294.80	0.00	1,294.80	0.00	4.16	4.16	4.16	4.16
G.280010202.001.279 OTROS UTILESY MATER	1,000.00	0.00	0.00	1,000.00	1,000.00	162.23	0.00	0.00	0.00	162.23	837.77	0.00	837.77	0.00	837.77	0.00	16.22	16.22	16.22	16.22
G.280010202.001.280 Repuestos	2,105,760.00	-36,632.00	0.00	2,069,128.00	1,447,976.00	514,988.38	117,656.06	575,491.33	1,299.60	1,208,135.77	239,840.23	621,152.00	860,992.23	0.00	860,992.23	365,350.57	58.39	83.44	24.89	35.57
G.280010202.001.295 Cred. Rec. Prod. Qui	0.00	5,825.00	0.00	5,825.00	5,825.00	5,825.00	0.00	0.00	5,825.00	5,825.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010202.001.296 CRED. REC. MAT. CONS	0.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010202.001.370 MAQ. Y EQUIP VARIOS	0.00	61,552.00	0.00	61,552.00	61,552.00	0.00	61,552.00	0.00	0.00	61,552.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010202.001.612 Imdemnización Labora	251,885.00	0.00	0.00	251,885.00	167,924.00	146,099.84	0.00	0.00	0.00	146,099.84	21,824.16	83,961.00	105,785.16	0.00	105,785.16	146,099.84	58.00	87.00	58.00	87.00
G.280010202.001.624 Capacitación	37,650.00	-6,275.00	0.00	31,375.00	28,237.00	0.00	0.00	0.00	0.00	0.00	28,237.00	3,138.00	31,375.00	0.00	31,375.00	0.00	0.00	0.00	0.00	0.00
G.280010202.071.114 Energía Eléctrica	0.00	0.00	207,707.00	207,707.00	207,707.00	199,714.18	0.00	2,488.14	0.00	202,202.32	5,504.68	0.00	5,504.68	0.00	5,504.68	0.00	97.35	97.35	96.15	96.15
G.280010202.071.165 Serv.comerciales	0.00	0.00	1,727,660.00	1,727,660.00	1,727,660.00	226,435.00	1,378,410.00	122,815.00	0.00	1,727,660.00	0.00	0.00	0.00	0.00	0.00	226,435.00	100.00	100.00	13.11	13.11
G.280010202.071.182 Mant. y rep. equipo	0.00	0.00	3,510,730.00	3,510,730.00	3,510,730.00	939,573.60	70,200.00	2,500,955.02	0.00	3,510,728.62	1.38	0.00	1.38	0.00	1.38	939,573.60	100.00	100.00	26.76	26.76
G.280010202.071.189 Otros mant. y repar.	0.00	0.00	962,170.00	962,170.00	962,170.00	610,811.06	218,333.34	130,165.28	0.00	959,309.68	2,860.32	0.00	2,860.32	0.00	2,860.32	218,333.34	99.70	99.70	63.48	63.48
G.280010202.071.197 Cred. Rec. Serv. C.F	0.00	0.00	2,251,531.00	2,251,531.00	2,251,531.00	2,080,864.83	0.00	170,665.00	0.00	2,251,529.83	1.17	0.00	1.17	0.00	1.17	2,080,864.83	100.00	100.00	92.42	92.42
G.280010202.071.199 Cred rec Mantenimien	0.00	0.00	19,873,795.00	19,873,795.00	19,873,795.00	19,300,693.63	8,400.00	547,561.18	9,890.00	19,856,654.81	17,140.19	0.00	17,140.19	0.00	17,140.19	19,290,803.63	99.91	99.91	97.12	97.12
G.280010202.071.280 Repuestos	0.00	0.00	203,000.00	203,000.00	203,000.00	64,833.62	12,850.00	83,250.21	0.00	160,933.83	42,066.17	0.00	42,066.17	0.00	42,066.17	0.00	79.28	79.28	31.94	31.94
G.280010202.071.299 Créd Rec. - Repuesto	0.00	0.00	516,809.00	516,809.00	516,809.00	516,808.56	0.00	0.00	0.00	516,808.56	0.44	0.00	0.44	0.00	0.44	516,808.56	100.00	100.00	100.00	100.00

Fuente: Informe Ejecución Presupuestaria de gastos de funcionamiento ZFM1, SAP-MPSA.
Elaborado: Departamento de Presupuesto.31 de agosto, 2024.

Nota:

(1) - En el mes de Mayo la Comisión de Presupuesto de la Asamblea Nacional aprueba crédito adicional por el monto de B/. 29,798,170.00 (B/.544,768.00 - Inversiones, y B/. 29,253,402.00 - Funcionamiento), según Resolución No. 292 del 14 de mayo de 2024, para cancelar cuentas pendientes correspondiente a la vigencia 2023 y generadas en la presente vigencia 2024.