

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de Enero de 2025

Partidas Presupuestarias	Presupuesto Ley	Trasladados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C de años anteriores	Total Compromiso	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	Ejecución				
																	17/04/24	18/05/24	19/06/24	20/07/24	
Total de Funcionamiento	79,203,200.00	1,051,600.00	0.00	80,254,800.00	11,672,211.11	6,661,602.82	195,375.00	6,028,298.61	0.00	6,028,298.61	12,222,815.50	99,150,693.99	62,550,567.27	0.00	62,550,567.27	1,459,307.68	1,335,379.59	2,411,154.14	1,335,379.59	2,411,154.14	
Directorio y Administración Central	864,634.00	0.00	0.00	864,634.00	69,289.00	42,663.94	0.00	0.00	0.00	42,663.94	26,585.95	795,385.00	621,970.06	0.00	621,970.06	42,663.94	4,937.61	61,611.43	4,937.61	61,611.43	
G.280010101.001 Personal Fijo	514,041.480	0.00	0.00	514,041.480	27,456.76	17,456.76	0.00	0.00	0.00	17,456.76	27,456.76	514,041.480	427,629.25	0.00	427,629.25	27,456.76	6,726.25	64,858.00	6,726.25	64,858.00	
G.280010101.001.020 Datas	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	4,000.00	0.00	0.00	0.00	0.00	
G.280010101.001.030 Gasto de Representación	89,000.00	0.00	0.00	89,000.00	7,417.00	5,789.24	0.00	0.00	0.00	5,789.24	1,647.76	81,583.00	83,230.76	0.00	83,230.76	5,789.24	64.40	77.76	64.40	77.76	
G.280010101.001.040 Sobretiempos	50,000.00	0.00	0.00	50,000.00	3,625.00	2,122.00	0.00	0.00	0.00	2,122.00	1,503.00	47,873.00	47,873.00	0.00	47,873.00	3,625.00	2,466.00	2,466.00	2,466.00	2,466.00	
G.280010101.001.050 XMI Mes	50,000.00	0.00	0.00	50,000.00	4,192.00	2,884.59	0.00	0.00	0.00	2,884.59	1,307.41	46,116.00	47,623.41	0.00	47,623.41	4,192.00	5,844.00	5,844.00	5,844.00	5,844.00	
G.280010101.001.060 Gasto de Representación Segur	82,646.00	0.00	0.00	82,646.00	3,946.50	3,946.50	0.00	0.00	0.00	3,946.50	2,244.44	79,401.50	79,401.50	0.00	79,401.50	3,946.50	3,946.50	3,946.50	3,946.50	3,946.50	
G.280010101.001.070 Cuota Pat. Segur Educ	7,721.00	0.00	0.00	7,721.00	644.00	360.06	0.00	0.00	0.00	360.06	7,330.94	7,330.94	7,330.94	0.00	7,330.94	360.06	5.05	60.57	5.05	60.57	
G.280010101.001.072 Cuota Pat. Resp. P	22,671.00	0.00	0.00	22,671.00	1,889.00	1,172.64	0.00	0.00	0.00	1,172.64	251.36	20,782.00	21,498.36	0.00	21,498.36	1,889.00	5.17	62.08	5.17	62.08	
G.280010101.001.080 Incentivos	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	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	1,133.00	719.73	0.00	0.00	0.00	719.73	413.27	12,455.00	12,868.27	0.00	12,868.27	1,133.00	5.30	63.52	5.30	63.52	
Directorio y Coordinación Central	6,951,629.00	0.00	0.00	6,951,629.00	513,403.00	374,834.15	0.00	0.00	0.00	374,834.15	138,968.85	6,416,226.00	6,556,794.85	0.00	6,556,794.85	374,834.15	5,411.73	73,911.54	5,411.73	73,911.54	
G.280010201.001.000 Personal Fijo	4,206,260.00	0.00	0.00	4,206,260.00	252,940.50	174,741.71	0.00	0.00	0.00	174,741.71	252,940.50	4,206,260.00	4,206,260.00	0.00	4,206,260.00	252,940.50	6,721.62	80,569.12	6,721.62	80,569.12	
G.280010201.001.002 Personal de Representación	40,200.00	0.00	0.00	40,200.00	3,350.00	0.00	0.00	0.00	0.00	0.00	3,350.00	40,200.00	40,200.00	0.00	40,200.00	3,350.00	0.00	0.00	0.00	0.00	
G.280010201.001.003 Gasto de Representación	117,000.00	0.00	0.00	117,000.00	9,825.00	4,000.00	0.00	0.00	0.00	4,000.00	5,825.00	113,175.00	113,175.00	0.00	113,175.00	9,825.00	3,603.00	45,800.00	3,603.00	45,800.00	
G.280010201.001.040 Sobretiempos	39,288.00	0.00	0.00	39,288.00	3,544.00	0.00	0.00	0.00	0.00	0.00	3,544.00	36,014.00	33,846.91	0.00	33,846.91	3,544.00	13.85	166.19	13.85	166.19	
G.280010201.001.050 XMI Mes	354,039.00	0.00	0.00	354,039.00	29,520.00	24,150.49	0.00	0.00	0.00	24,150.49	5,352.51	329,888.51	0.00	329,888.51	24,150.49	6.82	81.88	6.82	81.88		
G.280010201.001.070 Cuota Pat. Resp. Segur Educ	572,940.00	0.00	0.00	572,940.00	47,245.00	28,521.41	0.00	0.00	0.00	28,521.41	12,222.58	525,194.98	527,418.56	0.00	527,418.56	47,245.00	6.20	74.40	6.20	74.40	
G.280010201.001.072 Cuota Pat. Resp. Segur Educ	72,794.00	0.00	0.00	72,794.00	6,066.00	4,186.33	0.00	0.00	0.00	4,186.33	1,879.67	66,728.00	66,607.67	0.00	66,607.67	6,066.00	5.71	67.5	5.71	67.5	
G.280010201.001.073 Cuota Pat. Resp. P	194,634.00	0.00	0.00	194,634.00	16,219.00	10,538.81	0.00	0.00	0.00	10,538.81	5,680.19	178,415.00	184,095.19	0.00	184,095.19	16,219.00	5.41	64.98	5.41	64.98	
G.280010201.001.080 Incentivos	770,770.00	0.00	0.00	770,770.00	0.00	0.00	0.00	0.00	0.00	0.00	770,770.00	770,770.00	770,770.00	0.00	770,770.00	0.00	0.00	0.00	0.00		
G.280010201.001.612 Indemnización Labora	524,726.00	0.00	0.00	524,726.00	43,727.00	6,429.30	0.00	0.00	0.00	6,429.30	37,297.70	480,999.00	518,296.70	0.00	518,296.70	43,727.00	1.23	14.00	1.23	14.00	
G.280010201.001.618 Otras Transferencias	36,070.00	0.00	0.00	36,070.00	3,025.00	1,081.23	0.00	0.00	0.00	1,081.23	1,943.77	34,843.23	34,843.23	0.00	34,843.23	3,025.00	3.12	37.48	3.12	37.48	
Administración del Metro de Panamá	62,406,937.00	0.00	0.00	62,406,937.00	4,962,596.91	3,456,269.11	195,375.00	1,342,164.44	0.00	1,342,164.44	3,067,464.67	51,917,337.89	54,984,992.96	0.00	54,984,992.96	4,962,596.91	17,849.74	1,142,108.81	17,849.74	1,142,108.81	
Servicios Administrativos	6,987,190.00	0.00	0.00	6,987,190.00	1,479,820.37	4,736.26	0.00	1,234,668.18	0.00	7,222,347.41	240,472.96	5,427,369.63	5,667,842.99	0.00	5,667,842.99	1,386.00	11,849.83	6.07	83.25	6.07	83.25
G.280010201.001.001 Otros Serv. Seguro	1,287.00	0.00	0.00	1,287.00	158.00	0.00	0.00	0.00	0.00	158.00	1,129.00	1,287.00	1,287.00	0.00	1,287.00	158.00	0.00	0.00	0.00	0.00	
G.280010201.001.072 Cuota Pat. Resp. Segur Educ	158.00	0.00	0.00	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00	158.00	0.00	158.00	158.00	0.00	0.00	0.00	0.00	
G.280010201.001.073 Cuota Pat. Resp. P	382.00	0.00	0.00	382.00	382.00	0.00	0.00	0.00	0.00	382.00	0.00	382.00	382.00	0.00	382.00	382.00	0.00	0.00	0.00	0.00	
G.280010201.001.101 Alquiler Equip. y Loc.	3,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	
G.280010201.001.102 Alquiler Equip. Elec	5,850.00	0.00	0.00	5,850.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	4,850.00	5,850.00	5,850.00	0.00	5,850.00	1,000.00	0.00	0.00	0.00	0.00	
G.280010201.001.103 Alquiler Eq. Oficina	62,489.00	0.00	0.00	62,489.00	6,941.00	0.00	0.00	0.00	0.00	6,941.00	55,528.00	62,489.00	62,489.00	0.00	62,489.00	6,941.00	0.00	0.00	0.00	0.00	
G.280010201.001.104 Alquiler de Transporte	500.00	0.00	0.00	500.00	2,427.00	500.00	0.00	0.00	0.00	2,427.00	500.00	1,927.00	1,927.00	0.00	1,927.00	2,427.00	20.00	100.00	20.00	100.00	
G.280010201.001.106 Alquiler de Terrenos	1,484,000.00	0.00	0.00	1,484,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	1,342,000.00	1,484,000.00	1,484,000.00	0.00	1,484,000.00	122,000.00	0.00	0.00	0.00	0.00	
G.280010201.001.109 Otros Alquileres	86,000.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	77,400.00	77,400.00	0.00	77,400.00	86,000.00	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	4,700.00	51,700.00	56,400.00	56,400.00	0.00	56,400.00	4,700.00	0.00	0.00	0.00	0.00	
G.280010201.001.112 Aire	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00		
G.280010201.001.113 Correo	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	
G.280010201.001.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	7,727.00	0.00	0.00	6,908.40	0.00	6,908.40	818.60	77,273.00	78,091.60	0.00	78,091.60	7,727.00	8.13	89.41	8.13	89.41	
G.280010201.001.116 Serv. Transm. Datos	43,500.00	0.00	0.00	43,500.00	3,625.00	0.00	0.00	498.40	0.00	498.40	3,166.60	39,875.00	43,041.60	0.00	43,041.60	3,625.00	1.05	12.85	1.05	12.85	
G.280010201.001.120 Ingresos Encuentros	14,100.00	0.00	0.00	14,100.																	