METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de Octubre de 2025

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**	**70,203,200.00**	**-1,319,719.00**	**5,769,276.00**	**74,652,757.00**	**70,676,358.70**	**47,755,195.48**	**4,796,689.72**	**7,668,921.78**	**9,631.81**	**60,220,806.98**	**10,455,551.72**	**3,976,398.30**	**14,431,950.02**	**0.00**	**14,431,950.02**	**44,868,075.06**	**80.67**	**85.21**	**63.97**	**67.57**
**** Dirección y Administración Central**	**7,796,263.00**	**-341,632.00**	**0.00**	**7,454,631.00**	**6,187,211.59**	**4,701,787.61**	**0.00**	**0.00**	**0.00**	**4,701,787.61**	**1,485,423.98**	**1,267,419.41**	**2,752,843.39**	**0.00**	**2,752,843.39**	**4,701,787.61**	**63.07**	**75.99**	**63.07**	**75.99**
*** Dirección Superior**	**864,634.00**	**0.00**	**0.00**	**864,634.00**	**726,564.00**	**527,108.08**	**0.00**	**0.00**	**0.00**	**527,108.08**	**199,455.92**	**138,070.00**	**337,525.92**	**0.00**	**337,525.92**	**527,108.08**	**60.96**	**72.55**	**60.96**	**72.55**
G.280010101.001.001 Personal Fijo	514,488.00	-11,000.00	0.00	503,488.00	417,740.00	299,669.46	0.00	0.00	0.00	299,669.46	118,070.54	85,748.00	203,818.54	0.00	203,818.54	299,669.46	59.52	71.74	59.52	71.74
G.280010101.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	40,000.00	20,500.00	0.00	0.00	0.00	20,500.00	19,500.00	8,000.00	27,500.00	0.00	27,500.00	20,500.00	42.71	51.25	42.71	51.25
G.280010101.001.030 Gasto de Representac	89,000.00	0.00	0.00	89,000.00	74,168.00	59,653.85	0.00	0.00	0.00	59,653.85	14,514.15	14,832.00	29,346.15	0.00	29,346.15	59,653.85	67.03	80.43	67.03	80.43
G.280010101.001.040 Sobretiempo.	212.00	11,000.00	0.00	11,212.00	11,212.00	5,807.11	0.00	0.00	0.00	5,807.11	5,404.89	0.00	5,404.89	0.00	5,404.89	5,807.11	51.79	51.79	51.79	51.79
G.280010101.001.050 XIII mes	50,308.00	0.00	0.00	50,308.00	41,922.00	29,721.46	0.00	0.00	0.00	29,721.46	12,200.54	8,386.00	20,586.54	0.00	20,586.54	29,721.46	59.08	70.90	59.08	70.90
G.280010101.001.071 Cuota patronal Segur	82,646.00	0.00	0.00	82,646.00	68,872.00	49,942.01	0.00	0.00	0.00	49,942.01	18,929.99	13,774.00	32,703.99	0.00	32,703.99	49,942.01	60.43	72.51	60.43	72.51
G.280010101.001.072 Cuota Pat. Seg. Educ	7,721.00	0.00	0.00	7,721.00	6,435.00	4,520.29	0.00	0.00	0.00	4,520.29	1,914.71	1,286.00	3,200.71	0.00	3,200.71	4,520.29	58.55	70.25	58.55	70.25
G.280010101.001.073 Cuota Pat. Riesgo Pr	22,671.00	0.00	0.00	22,671.00	18,891.00	13,271.29	0.00	0.00	0.00	13,271.29	5,619.71	3,780.00	9,399.71	0.00	9,399.71	13,271.29	58.54	70.25	58.54	70.25
G.280010101.001.164 Gastos de Seguros	36,000.00	0.00	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	13,588.00	0.00	0.00	13,588.00	11,324.00	8,022.61	0.00	0.00	0.00	8,022.61	3,301.39	2,264.00	5,565.39	0.00	5,565.39	8,022.61	59.04	70.85	59.04	70.85
*** Dirección y Coordinación Central**	**6,931,629.00**	**-341,632.00**	**0.00**	**6,589,997.00**	**5,460,647.59**	**4,174,679.53**	**0.00**	**0.00**	**0.00**	**4,174,679.53**	**1,285,968.06**	**1,129,349.41**	**2,415,317.47**	**0.00**	**2,415,317.47**	**4,174,679.53**	**63.35**	**76.45**	**63.35**	**76.45**
G.280010102.001.001 Personal Fijo	4,208,268.00	-61,235.00	0.00	4,147,033.00	3,445,655.00	3,071,491.31	0.00	0.00	0.00	3,071,491.31	374,163.69	701,378.00	1,075,541.69	0.00	1,075,541.69	3,071,491.31	74.06	89.14	74.06	89.14
G.280010102.001.002 Personal Transitorio	40,200.00	0.00	0.00	40,200.00	33,500.00	21,585.53	0.00	0.00	0.00	21,585.53	11,914.47	6,700.00	18,614.47	0.00	18,614.47	21,585.53	53.70	64.43	53.70	64.43
G.280010102.001.030 Gasto de Representac	117,900.00	0.00	0.00	117,900.00	98,250.00	50,324.22	0.00	0.00	0.00	50,324.22	47,925.78	19,650.00	67,575.78	0.00	67,575.78	50,324.22	42.68	51.22	42.68	51.22
G.280010102.001.040 Sobretiempo	39,288.00	0.00	0.00	39,288.00	38,540.02	40,872.07	0.00	0.00	0.00	40,872.07	-2,332.05	747.98	-1,584.07	0.00	-1,584.07	40,872.07	104.03	106.05	104.03	106.05
G.280010102.001.050 XIII Mes	354,039.00	0.00	0.00	354,039.00	295,031.00	265,678.02	0.00	0.00	0.00	265,678.02	29,352.98	59,008.00	88,360.98	0.00	88,360.98	265,678.02	75.04	90.05	75.04	90.05
G.280010102.001.071 Cuota Patronal Segur	572,940.00	0.00	0.00	572,940.00	477,450.00	443,898.91	0.00	0.00	0.00	443,898.91	33,551.09	95,490.00	129,041.09	0.00	129,041.09	443,898.91	77.48	92.97	77.48	92.97
G.280010102.001.072 Cuota Patr. Seg. Edu	72,794.00	0.00	0.00	72,794.00	60,661.00	46,488.79	0.00	0.00	0.00	46,488.79	14,172.21	12,133.00	26,305.21	0.00	26,305.21	46,488.79	63.86	76.64	63.86	76.64
G.280010102.001.073 Cuota Patr. Riesgo P	194,634.00	0.00	0.00	194,634.00	162,194.00	118,092.48	0.00	0.00	0.00	118,092.48	44,101.52	32,440.00	76,541.52	0.00	76,541.52	118,092.48	60.67	72.81	60.67	72.81
G.280010102.001.082 Incentivos	770,770.00	-164,615.00	0.00	606,155.00	477,693.00	141.56	0.00	0.00	0.00	141.56	477,551.44	128,462.00	606,013.44	0.00	606,013.44	141.56	0.02	0.03	0.02	0.03
G.280010102.001.612 Imdemnización Labora	524,726.00	-135,782.00	0.00	388,944.00	321,488.00	71,636.90	0.00	0.00	0.00	71,636.90	249,851.10	67,456.00	317,307.10	0.00	317,307.10	71,636.90	18.42	22.28	18.42	22.28
G.280010102.001.619 Otras Transferencias	36,070.00	20,000.00	0.00	56,070.00	50,185.57	44,469.74	0.00	0.00	0.00	44,469.74	5,715.83	5,884.43	11,600.26	0.00	11,600.26	44,469.74	79.31	88.61	79.31	88.61
**** Administración del Metro de Panamá**	**62,406,937.00**	**-978,087.00**	**5,769,276.00**	**67,198,126.00**	**64,489,147.11**	**43,053,407.87**	**4,796,689.72**	**7,668,921.78**	**9,631.81**	**55,519,019.37**	**8,970,127.74**	**2,708,978.89**	**11,679,106.63**	**0.00**	**11,679,106.63**	**40,166,287.45**	**82.62**	**86.09**	**64.07**	**66.76**
*** Servicios Administrativos**	**6,907,190.00**	**-874,587.00**	**1,800,000.00**	**7,832,603.00**	**7,772,705.48**	**5,265,418.91**	**531,329.11**	**603,328.82**	**9,631.81**	**6,400,076.84**	**1,372,628.64**	**59,897.52**	**1,432,526.16**	**0.00**	**1,432,526.16**	**3,403,201.46**	**81.71**	**82.34**	**67.22**	**67.74**
G.280010201.001.071 Cuota patr. Seguro	1,287.00	0.00	0.00	1,287.00	1,072.00	0.00	0.00	0.00	0.00	0.00	1,072.00	215.00	1,287.00	0.00	1,287.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.072 Cuota Pat. Seg. Educ	158.00	0.00	0.00	158.00	158.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	158.00	0.00	158.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.073 Cuota Patr. Riesgo P	382.00	0.00	0.00	382.00	382.00	0.00	0.00	0.00	0.00	0.00	382.00	0.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	500.00	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	5,850.00	-1,500.00	0.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.103 Alquiler Eq. Oficina	62,469.00	-57,000.00	0.00	5,469.00	5,469.00	0.00	0.00	0.00	0.00	0.00	5,469.00	0.00	5,469.00	0.00	5,469.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.105 Alquiler de Transpor	2,427.00	0.00	0.00	2,427.00	2,250.00	1,250.00	0.00	0.00	0.00	1,250.00	1,000.00	177.00	1,177.00	0.00	1,177.00	0.00	51.50	55.56	51.50	55.56
G.280010201.001.106 Alquiler de Terrenos	1,464,000.00	-1,319,719.00	0.00	144,281.00	144,281.00	0.00	0.00	0.00	0.00	0.00	144,281.00	0.00	144,281.00	0.00	144,281.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.109 Otros Alquileres	86,000.00	-59,300.00	0.00	26,700.00	26,700.00	491.00	0.00	0.00	0.00	491.00	26,209.00	0.00	26,209.00	0.00	26,209.00	210.00	1.84	1.84	1.84	1.84
G.280010201.001.111 Agua	56,400.00	0.00	0.00	56,400.00	45,180.42	40,842.29	0.00	4,338.13	0.00	45,180.42	0.00	11,219.58	11,219.58	0.00	11,219.58	40,842.29	80.11	100.00	72.42	90.40
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	1,000.00	50.17	0.00	0.00	0.00	50.17	949.83	0.00	949.83	0.00	949.83	0.00	5.02	5.02	5.02	5.02
G.280010201.001.113 Correo	100.00	0.00	0.00	100.00	100.00	40.00	0.00	0.00	0.00	40.00	60.00	0.00	60.00	0.00	60.00	0.00	40.00	40.00	40.00	40.00
G.280010201.001.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	80,519.44	43,016.82	23,242.80	0.00	0.00	66,259.62	14,259.82	4,480.56	18,740.38	0.00	18,740.38	43,016.82	77.95	82.29	50.61	53.42
G.280010201.001.116 Serv. Transm. Datos	43,500.00	23,400.00	0.00	66,900.00	66,887.16	41,403.76	25,258.64	0.00	0.00	66,662.40	224.76	12.84	237.60	0.00	237.60	38,347.56	99.64	99.66	61.89	61.90
G.280010201.001.120 Impresión, Encuadern	14,000.00	-3,000.00	0.00	11,000.00	8,670.00	638.35	0.00	0.00	0.00	638.35	8,031.65	2,330.00	10,361.65	0.00	10,361.65	0.00	5.80	7.36	5.80	7.36
G.280010201.001.131 Anuncios y Avisos	9,000.00	0.00	0.00	9,000.00	9,000.00	1,460.25	0.00	0.00	0.00	1,460.25	7,539.75	0.00	7,539.75	0.00	7,539.75	1,000.00	16.23	16.23	16.23	16.23
G.280010201.001.132 Promoción y Publicid	734,800.00	-37,650.00	0.00	697,150.00	697,150.00	390,155.44	80,588.09	204,928.81	0.00	675,672.34	21,477.66	0.00	21,477.66	0.00	21,477.66	390,155.44	96.92	96.92	55.96	55.96
G.280010201.001.141 Viáticos dentro país	17,500.00	10,000.00	0.00	27,500.00	27,056.00	23,272.00	0.00	0.00	0.00	23,272.00	3,784.00	444.00	4,228.00	0.00	4,228.00	20,700.00	84.63	86.01	84.63	86.01
G.280010201.001.142 Viáticos Exterior	0.00	36,150.00	0.00	36,150.00	36,150.00	33,750.00	0.00	0.00	0.00	33,750.00	2,400.00	0.00	2,400.00	0.00	2,400.00	26,250.00	93.36	93.36	93.36	93.36
G.280010201.001.151 Transp. dentro país	13,400.00	12,000.00	0.00	25,400.00	25,330.25	16,592.25	0.00	465.50	0.00	17,057.75	8,272.50	69.75	8,342.25	0.00	8,342.25	8,298.00	67.16	67.34	65.32	65.50
G.280010201.001.152 Transporte Exterior	0.00	24,550.00	0.00	24,550.00	24,550.00	9,635.82	487.42	13,427.78	0.00	23,551.02	998.98	0.00	998.98	0.00	998.98	9,635.82	95.93	95.93	39.25	39.25
G.280010201.001.161 Almacenaje	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	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	5,000.00	0.00	0.00	5,000.00	5,000.00	65.28	0.00	0.00	0.00	65.28	4,934.72	0.00	4,934.72	0.00	4,934.72	12.68	1.31	1.31	1.31	1.31
G.280010201.001.163 Gastos Judiciales	500.00	0.00	0.00	500.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	125.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	2,832,517.00	-145,255.00	1,800,000.00	4,487,262.00	4,487,262.00	3,432,771.42	71,942.25	148,065.25	0.00	3,652,778.92	834,483.08	0.00	834,483.08	0.00	834,483.08	1,734,840.42	81.40	81.40	76.50	76.50
G.280010201.001.165 Servicios Comerciale	200,000.00	3,937.00	0.00	203,937.00	186,161.96	149,887.96	27,384.70	1,850.00	0.00	179,122.66	7,039.30	17,775.04	24,814.34	0.00	24,814.34	133,637.96	87.83	96.22	73.50	80.51
G.280010201.001.169 Otros Serv. Comercia	192,000.00	4,098.00	0.00	196,098.00	193,828.99	76,390.26	77,947.48	38,597.91	0.00	192,935.65	893.34	2,269.01	3,162.35	0.00	3,162.35	66,152.36	98.39	99.54	38.96	39.41
G.280010201.001.171 Consultorias	0.00	75,625.00	0.00	75,625.00	75,625.00	5,380.00	0.00	16,325.00	4,385.00	21,705.00	53,920.00	0.00	53,920.00	0.00	53,920.00	0.00	28.70	28.70	7.11	7.11
G.280010201.001.172 Serv. Especiales	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	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	-15,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.182 Mant. Maqui. y Equip	30,000.00	20,000.00	0.00	50,000.00	50,000.00	27,038.95	5,840.00	8,568.30	0.00	41,447.25	8,552.75	0.00	8,552.75	0.00	8,552.75	8,322.90	82.89	82.89	54.08	54.08
G.280010201.001.183 Mant. Mob. y Equ. Of	4,000.00	7,000.00	0.00	11,000.00	10,730.00	8,861.00	0.00	250.00	0.00	9,111.00	1,619.00	270.00	1,889.00	0.00	1,889.00	4,340.00	82.83	84.91	80.55	82.58
G.280010201.001.185 Mant. y Rep. Equip.	478,200.00	-40,000.00	0.00	438,200.00	438,200.00	262,388.94	77,855.31	97,903.71	3,336.81	438,147.96	52.04	0.00	52.04	0.00	52.04	257,365.13	99.99	99.99	59.88	59.88
G.280010201.001.189 Otros Mant. y Repar.	1,000.00	0.00	0.00	1,000.00	1,000.00	250.00	0.00	0.00	0.00	250.00	750.00	0.00	750.00	0.00	750.00	0.00	25.00	25.00	25.00	25.00
G.280010201.001.192 Servicios Básicos	0.00	700.00	0.00	700.00	700.00	637.47	0.00	0.00	0.00	637.47	62.53	0.00	62.53	0.00	62.53	637.47	91.07	91.07	91.07	91.07
G.280010201.001.195 Viáticos dentro del pais	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00	100.00	100.00	100.00
G.280010201.001.197 Cred. Rec. Serv. C.F.	0.00	145,832.00	0.00	145,832.00	145,832.00	145,832.00	0.00	0.00	310.00	145,832.00	0.00	0.00	0.00	0.00	0.00	145,255.00	100.00	100.00	100.00	100.00
G.280010201.001.199 Cred. Recon. Manteni	0.00	13,370.00	0.00	13,370.00	13,370.00	13,370.00	0.00	0.00	0.00	13,370.00	0.00	0.00	0.00	0.00	0.00	13,370.00	100.00	100.00	100.00	100.00
G.280010201.001.201 Alimentos	95,000.00	70,000.00	0.00	165,000.00	165,000.00	155,914.33	0.00	702.00	0.00	156,616.33	8,383.67	0.00	8,383.67	0.00	8,383.67	149,204.84	94.92	94.92	94.49	94.49
G.280010201.001.203 Bebidas	2,000.00	2,000.00	0.00	4,000.00	4,000.00	2,737.84	0.00	0.00	0.00	2,737.84	1,262.16	0.00	1,262.16	0.00	1,262.16	1,173.00	68.45	68.45	68.45	68.45
G.280010201.001.211 Acabado Textil	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	110.00	0.00	110.00	4,890.00	0.00	4,890.00	0.00	4,890.00	0.00	2.20	2.20	0.00	0.00
G.280010201.001.212 Calzado	15,000.00	0.00	0.00	15,000.00	13,750.00	442.85	0.00	0.00	0.00	442.85	13,307.15	1,250.00	14,557.15	0.00	14,557.15	0.00	2.95	3.22	2.95	3.22
G.280010201.001.214 Prendas y Vestir	34,600.00	153,182.00	0.00	187,782.00	187,782.00	123,459.59	63,811.70	0.00	0.00	187,271.29	510.71	0.00	510.71	0.00	510.71	100,458.13	99.73	99.73	65.75	65.75
G.280010201.001.221 Diesel	75,000.00	-20,800.00	0.00	54,200.00	54,200.00	22,620.20	18,000.00	200.00	0.00	40,820.20	13,379.80	0.00	13,379.80	0.00	13,379.80	20,514.11	75.31	75.31	41.73	41.73
G.280010201.001.223 Gasolina	35,000.00	-11,000.00	0.00	24,000.00	24,000.00	6,369.22	9,666.64	0.00	0.00	16,035.86	7,964.14	0.00	7,964.14	0.00	7,964.14	5,562.34	66.82	66.82	26.54	26.54
G.280010201.001.224 Lubricantes	1,000.00	0.00	0.00	1,000.00	694.60	271.20	0.00	0.00	0.00	271.20	423.40	305.40	728.80	0.00	728.80	0.00	27.12	39.04	27.12	39.04
G.280010201.001.231 Impresos	200.00	1,000.00	0.00	1,200.00	1,200.00	315.50	0.00	0.00	0.00	315.50	884.50	0.00	884.50	0.00	884.50	166.50	26.29	26.29	26.29	26.29
G.280010201.001.232 Papelería	5,680.00	15,000.00	0.00	20,680.00	20,680.00	14,698.74	0.00	0.00	0.00	14,698.74	5,981.26	0.00	5,981.26	0.00	5,981.26	14,275.80	71.08	71.08	71.08	71.08
G.280010201.001.239 Otros Prod. Papel	3,720.00	4,000.00	0.00	7,720.00	7,720.00	1,635.00	0.00	0.00	0.00	1,635.00	6,085.00	0.00	6,085.00	0.00	6,085.00	675.00	21.18	21.18	21.18	21.18
G.280010201.001.243 Pinturas, Colorantes	1,000.00	0.00	0.00	1,000.00	1,000.00	230.00	0.00	0.00	0.00	230.00	770.00	0.00	770.00	0.00	770.00	0.00	23.00	23.00	23.00	23.00
G.280010201.001.244 Prod. Medic. y Farma	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.249 Otros Químicos	3,075.00	0.00	0.00	3,075.00	3,075.00	1,252.57	0.00	0.00	0.00	1,252.57	1,822.43	0.00	1,822.43	0.00	1,822.43	1,201.92	40.73	40.73	40.73	40.73
G.280010201.001.253 Madera	500.00	0.00	0.00	500.00	420.28	420.28	0.00	0.00	0.00	420.28	0.00	79.72	79.72	0.00	79.72	0.00	84.06	100.00	84.06	100.00
G.280010201.001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	1,000.00	811.17	0.00	11.97	0.00	823.14	176.86	0.00	176.86	0.00	176.86	0.00	82.31	82.31	81.12	81.12
G.280010201.001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	980.79	908.16	0.00	0.00	0.00	908.16	72.63	19.21	91.84	0.00	91.84	173.75	90.82	92.59	90.82	92.59
G.280010201.001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	1,000.00	766.97	0.00	0.00	0.00	766.97	233.03	0.00	233.03	0.00	233.03	0.00	76.70	76.70	76.70	76.70
G.280010201.001.259 Otros Mat. Construc	3,000.00	3,600.00	0.00	6,600.00	6,600.00	986.91	0.00	0.00	0.00	986.91	5,613.09	0.00	5,613.09	0.00	5,613.09	0.00	14.95	14.95	14.95	14.95
G.280010201.001.262 Herr. E. Instrumento	2,000.00	0.00	0.00	2,000.00	2,000.00	776.40	0.00	0.00	0.00	776.40	1,223.60	0.00	1,223.60	0.00	1,223.60	0.00	38.82	38.82	38.82	38.82
G.280010201.001.263 Mat. de Seguridad	15,000.00	50,000.00	0.00	65,000.00	65,000.00	3,262.77	17,860.00	9.95	0.00	21,132.72	43,867.28	0.00	43,867.28	0.00	43,867.28	795.00	32.51	32.51	5.02	5.02
G.280010201.001.265 Mat. Computación	2,000.00	5,200.00	0.00	7,200.00	7,066.16	5,358.15	193.20	113.04	0.00	5,664.39	1,401.77	133.84	1,535.61	0.00	1,535.61	747.35	78.67	80.16	74.42	75.83
G.280010201.001.269 Otros Prod. Varios	8,300.00	6,200.00	0.00	14,500.00	13,500.00	6,876.33	0.00	506.12	0.00	7,382.45	6,117.55	1,000.00	7,117.55	0.00	7,117.55	2,115.99	50.91	54.68	47.42	50.94
G.280010201.001.271 Ut.de Cocina y Come.	3,000.00	0.00	0.00	3,000.00	3,000.00	1,177.18	0.00	0.00	0.00	1,177.18	1,822.82	0.00	1,822.82	0.00	1,822.82	600.00	39.24	39.24	39.24	39.24
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	0.00	0.00	700.00	700.00	519.14	0.00	25.99	0.00	545.13	154.87	0.00	154.87	0.00	154.87	215.80	77.88	77.88	74.16	74.16
G.280010201.001.274 Útiles médicos	7,000.00	-3,500.00	0.00	3,500.00	3,500.00	36.99	0.00	0.00	0.00	36.99	3,463.01	0.00	3,463.01	0.00	3,463.01	0.00	1.06	1.06	1.06	1.06
G.280010201.001.275 Utiles de Oficina	14,000.00	3,000.00	0.00	17,000.00	16,724.43	10,451.28	0.00	839.00	0.00	11,290.28	5,434.15	275.57	5,709.72	0.00	5,709.72	5,465.92	66.41	67.51	61.48	62.49
G.280010201.001.279 Otros Útiles y Mater	3,200.00	0.00	0.00	3,200.00	3,200.00	805.66	0.00	75.45	0.00	881.11	2,318.89	0.00	2,318.89	0.00	2,318.89	717.68	27.53	27.53	25.18	25.18
G.280010201.001.280 Repuestos	35,000.00	-6,000.00	0.00	29,000.00	20,250.00	16,667.20	0.00	954.92	0.00	17,622.12	2,627.88	8,750.00	11,377.88	0.00	11,377.88	7,552.33	60.77	87.02	57.47	82.31
G.280010201.001.292 Cre Rec Textiles	0.00	9,600.00	0.00	9,600.00	9,600.00	9,548.84	0.00	0.00	0.00	9,548.84	51.16	0.00	51.16	0.00	51.16	9,548.84	99.47	99.47	99.47	99.47
G.280010201.001.301 Equ. Comunicaciones	0.00	450.00	0.00	450.00	450.00	0.00	0.00	447.33	0.00	447.33	2.67	0.00	2.67	0.00	2.67	0.00	99.41	99.41	0.00	0.00
G.280010201.001.320 Equipo Educ. y Recre	0.00	13,500.00	0.00	13,500.00	13,500.00	3,271.99	0.00	9,963.55	0.00	13,235.54	264.46	0.00	264.46	0.00	264.46	3,271.99	98.04	98.04	24.24	24.24
G.280010201.001.350 Mobiliario de Oficina	0.00	62,000.00	0.00	62,000.00	62,000.00	32,638.00	0.00	27,754.76	0.00	60,392.76	1,607.24	0.00	1,607.24	0.00	1,607.24	27,348.00	97.41	97.41	52.64	52.64
G.280010201.001.370 Maqui. y Equipos Var	0.00	11,600.00	0.00	11,600.00	11,600.00	1,181.80	6,780.00	2,842.19	0.00	10,803.99	796.01	0.00	796.01	0.00	796.01	1,181.80	93.14	93.14	10.19	10.19
G.280010201.001.380 Equipo Computación	0.00	89,643.00	0.00	89,643.00	89,643.00	56,507.42	17,588.88	11,802.16	0.00	85,898.46	3,744.54	0.00	3,744.54	0.00	3,744.54	54,047.72	95.82	95.82	63.04	63.04
G.280010201.001.621 Becas Escolares	10,140.00	0.00	0.00	10,140.00	9,470.00	8,800.00	0.00	0.00	0.00	8,800.00	670.00	670.00	1,340.00	0.00	1,340.00	8,800.00	86.79	92.93	86.79	92.93
G.280010201.001.622 Becas Universitarias	12,000.00	-12,000.00	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.280010201.001.623 Becas de Post grados	4,500.00	-4,000.00	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.280010201.001.624 Capacitación	93,285.00	-22,500.00	0.00	70,785.00	63,259.00	37,127.00	6,882.00	12,250.00	1,600.00	56,259.00	7,000.00	7,526.00	14,526.00	0.00	14,526.00	33,897.00	79.48	88.93	52.45	58.69
G.280010201.001.669 Otras Transferencias	6,000.00	0.00	0.00	6,000.00	6,000.00	4,100.80	0.00	0.00	0.00	4,100.80	1,899.20	0.00	1,899.20	0.00	1,899.20	4,100.80	68.35	68.35	68.35	68.35
*** Operaciones del Metro de Panamá**	**55,499,747.00**	**-103,500.00**	**3,969,276.00**	**59,365,523.00**	**56,716,441.63**	**37,787,988.96**	**4,265,360.61**	**7,065,592.96**	**0.00**	**49,118,942.53**	**7,597,499.10**	**2,649,081.37**	**10,246,580.47**	**0.00**	**10,246,580.47**	**36,763,085.99**	**82.74**	**86.60**	**63.65**	**66.63**
G.280010202.001.001 Personal Fijo	11,803,920.00	-554,142.00	0.00	11,249,778.00	9,282,458.00	8,342,317.24	0.00	0.00	0.00	8,342,317.24	940,140.76	1,967,320.00	2,907,460.76	0.00	2,907,460.76	8,342,317.24	74.16	89.87	74.16	89.87
G.280010202.001.030 Gastos de Representa	21,300.00	0.00	0.00	21,300.00	17,750.00	5,485.78	0.00	0.00	0.00	5,485.78	12,264.22	3,550.00	15,814.22	0.00	15,814.22	5,485.78	25.75	30.91	25.75	30.91
G.280010202.001.040 Sobretiempo	212,500.00	493,883.00	0.00	706,383.00	670,967.00	498,820.37	0.00	0.00	0.00	498,820.37	172,146.63	35,416.00	207,562.63	0.00	207,562.63	498,820.37	70.62	74.34	70.62	74.34
G.280010202.001.050 XIII Mes	998,153.00	0.00	0.00	998,153.00	831,800.00	733,805.89	0.00	0.00	0.00	733,805.89	97,994.11	166,353.00	264,347.11	0.00	264,347.11	733,805.89	73.52	88.22	73.52	88.22
G.280010202.001.071 Cuota Patr. Seguro S	1,822,476.00	0.00	0.00	1,822,476.00	1,518,730.00	1,204,955.75	0.00	0.00	0.00	1,204,955.75	313,774.25	303,746.00	617,520.25	0.00	617,520.25	1,204,955.75	66.12	79.34	66.12	79.34
G.280010202.001.072 Cuota Patr. Seg. Edu	188,176.00	0.00	0.00	188,176.00	156,812.00	131,294.94	0.00	0.00	0.00	131,294.94	25,517.06	31,364.00	56,881.06	0.00	56,881.06	131,294.94	69.77	83.73	69.77	83.73
G.280010202.001.073 Cuota Patr. Riesgo P	471,013.00	0.00	0.00	471,013.00	392,511.00	327,353.66	0.00	0.00	0.00	327,353.66	65,157.34	78,502.00	143,659.34	0.00	143,659.34	327,353.66	69.50	83.40	69.50	83.40
G.280010202.001.091 CRED. REC. SUELDO	0.00	259.00	0.00	259.00	259.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00	259.00	0.00	259.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.105 Alquiler de Transpor	40,154.00	-315.00	0.00	39,839.00	36,452.00	12,000.00	500.00	0.00	0.00	12,500.00	23,952.00	3,387.00	27,339.00	0.00	27,339.00	0.00	31.38	34.29	30.12	32.92
G.280010202.001.114 Energía Eléctrica	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	10,718,296.27	115.88	220,258.51	0.00	10,938,670.66	4,061,329.34	0.00	4,061,329.34	0.00	4,061,329.34	10,472,704.62	72.92	72.92	71.46	71.46
G.280010202.001.131 Anuncios y avisos	3,000.00	0.00	0.00	3,000.00	3,000.00	61.52	0.00	0.00	0.00	61.52	2,938.48	0.00	2,938.48	0.00	2,938.48	0.00	2.05	2.05	2.05	2.05
G.280010202.001.165 Servicios Comerciale	1,396,993.00	-259,280.00	0.00	1,137,713.00	1,137,713.00	1,086,385.15	0.00	15,870.45	0.00	1,102,255.60	35,457.40	0.00	35,457.40	0.00	35,457.40	1,086,385.15	96.88	96.88	95.49	95.49
G.280010202.001.169 Otros Serv. Comercia	835,990.00	0.00	0.00	835,990.00	835,990.00	6,563.09	9,800.00	0.00	0.00	16,363.09	819,626.91	0.00	819,626.91	0.00	819,626.91	0.00	1.96	1.96	0.79	0.79
G.280010202.001.171 Consultorías	0.00	4,385.00	0.00	4,385.00	4,385.00	0.00	0.00	0.00	0.00	0.00	4,385.00	0.00	4,385.00	0.00	4,385.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.181 MANT EDIFICIOS	255,500.00	-255,500.00	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.280010202.001.182 Mant. y Rep. de Maqu	13,671,459.00	855,250.00	0.00	14,526,709.00	14,526,709.00	6,048,685.45	3,621,027.57	4,842,568.51	0.00	14,512,281.53	14,427.47	0.00	14,427.47	0.00	14,427.47	5,365,915.82	99.90	99.90	41.64	41.64
G.280010202.001.185 Mant. Equipo de Comp	90,000.00	0.00	0.00	90,000.00	89,856.00	22,928.00	0.00	66,928.00	0.00	89,856.00	0.00	144.00	144.00	0.00	144.00	22,928.00	99.84	100.00	25.48	25.52
G.280010202.001.189 Otros Mant. y Repa.	4,428,729.00	0.00	0.00	4,428,729.00	4,428,729.00	3,044,995.39	334,690.02	962,977.63	0.00	4,342,663.04	86,065.96	0.00	86,065.96	0.00	86,065.96	3,040,573.39	98.06	98.06	68.76	68.76
G.280010202.001.197 Cred. Rec. Serv. C.F	0.00	243,980.00	0.00	243,980.00	243,980.00	243,980.00	0.00	0.00	0.00	243,980.00	0.00	0.00	0.00	0.00	0.00	243,980.00	100.00	100.00	100.00	100.00
G.280010202.001.222 Gas	0.00	500.00	0.00	500.00	500.00	305.10	0.00	0.00	0.00	305.10	194.90	0.00	194.90	0.00	194.90	305.10	61.02	61.02	61.02	61.02
G.280010202.001.224 Lubricantes	0.00	4,000.00	0.00	4,000.00	4,000.00	2,669.62	0.00	0.00	0.00	2,669.62	1,330.38	0.00	1,330.38	0.00	1,330.38	0.00	66.74	66.74	66.74	66.74
G.280010202.001.229 Otros combustibles	2,700.00	10,000.00	0.00	12,700.00	12,700.00	9,952.01	0.00	0.00	0.00	9,952.01	2,747.99	0.00	2,747.99	0.00	2,747.99	9,926.01	78.36	78.36	78.36	78.36
G.280010202.001.243 Pintura , Colorantes	28,225.00	0.00	0.00	28,225.00	28,225.00	1,799.63	0.00	0.00	0.00	1,799.63	26,425.37	0.00	26,425.37	0.00	26,425.37	0.00	6.38	6.38	6.38	6.38
G.280010202.001.249 Otros Químicos	17,000.00	0.00	0.00	17,000.00	17,000.00	5,286.62	0.00	0.00	0.00	5,286.62	11,713.38	0.00	11,713.38	0.00	11,713.38	1,982.00	31.10	31.10	31.10	31.10
G.280010202.001.252 Cemento	4,593.00	0.00	0.00	4,593.00	4,593.00	1,665.10	0.00	0.00	0.00	1,665.10	2,927.90	0.00	2,927.90	0.00	2,927.90	0.00	36.25	36.25	36.25	36.25
G.280010202.001.254 Material Fontenería	19,860.00	6,700.00	0.00	26,560.00	26,560.00	9,548.93	657.70	2,800.00	0.00	13,006.63	13,553.37	0.00	13,553.37	0.00	13,553.37	6,505.00	48.97	48.97	35.95	35.95
G.280010202.001.255 Material Eléctrico	154,747.00	-37,811.00	0.00	116,936.00	107,078.63	62,797.42	0.00	21,149.50	0.00	83,946.92	23,131.71	9,857.37	32,989.08	0.00	32,989.08	43,780.25	71.79	78.40	53.70	58.65
G.280010202.001.256 Material Metálico	12,000.00	0.00	0.00	12,000.00	12,000.00	5,321.64	1,415.00	0.30	0.00	6,736.94	5,263.06	0.00	5,263.06	0.00	5,263.06	775.50	56.14	56.14	44.35	44.35
G.280010202.001.257 Piedra y arena	3,300.00	0.00	0.00	3,300.00	3,300.00	208.92	0.00	0.00	0.00	208.92	3,091.08	0.00	3,091.08	0.00	3,091.08	99.60	6.33	6.33	6.33	6.33
G.280010202.001.259 Otros Mat. de Constr	27,200.00	-1,000.00	0.00	26,200.00	26,200.00	10,516.72	120.00	984.00	0.00	11,620.72	14,579.28	0.00	14,579.28	0.00	14,579.28	5,122.85	44.35	44.35	40.14	40.14
G.280010202.001.262 Herramientas e Instr	53,060.00	-13,000.00	0.00	40,060.00	40,060.00	5,488.49	0.00	0.00	0.00	5,488.49	34,571.51	0.00	34,571.51	0.00	34,571.51	4,925.75	13.70	13.70	13.70	13.70
G.280010202.001.263 Mat. Seguridad	29,580.00	-14,000.00	0.00	15,580.00	15,580.00	29.00	0.00	0.00	0.00	29.00	15,551.00	0.00	15,551.00	0.00	15,551.00	0.00	0.19	0.19	0.19	0.19
G.280010202.001.265 Mat.y Sum.Comput.	500.00	315.00	0.00	815.00	815.00	807.29	0.00	0.00	0.00	807.29	7.71	0.00	7.71	0.00	7.71	760.00	99.05	99.05	99.05	99.05
G.280010202.001.269 Otros Produ. Varios	2,360.00	21,000.00	0.00	23,360.00	23,360.00	6,123.43	0.00	10,483.42	0.00	16,606.85	6,753.15	0.00	6,753.15	0.00	6,753.15	5,152.20	71.09	71.09	26.21	26.21
G.280010202.001.273 Utiles de Aseo y Lim	1,230.00	950.00	0.00	2,180.00	2,180.00	1,462.60	0.00	0.00	0.00	1,462.60	717.40	0.00	717.40	0.00	717.40	1,380.00	67.09	67.09	67.09	67.09
G.280010202.001.274 Útiles Médicos	10,000.00	0.00	0.00	10,000.00	10,000.00	3,135.00	0.00	0.00	0.00	3,135.00	6,865.00	0.00	6,865.00	0.00	6,865.00	3,135.00	31.35	31.35	31.35	31.35
G.280010202.001.275 Utiles Y Mat. Ofic	4,370.00	0.00	0.00	4,370.00	3,642.00	1,108.09	0.00	0.00	0.00	1,108.09	2,533.91	728.00	3,261.91	0.00	3,261.91	897.50	25.36	30.43	25.36	30.43
G.280010202.001.279 Otros Utiles y Mater.	1,000.00	0.00	0.00	1,000.00	1,000.00	371.09	0.00	0.00	0.00	371.09	628.91	0.00	628.91	0.00	628.91	0.00	37.11	37.11	37.11	37.11
G.280010202.001.280 Repuestos	3,565,000.00	-635,450.00	0.00	2,929,550.00	2,929,550.00	1,136,858.27	235,877.18	921,572.64	0.00	2,294,308.09	635,241.91	0.00	635,241.91	0.00	635,241.91	1,107,213.13	78.32	78.32	38.81	38.81
G.280010202.001.296 Créd. Rec. Mat. Cons	0.00	776.00	0.00	776.00	776.00	0.00	0.00	0.00	0.00	0.00	776.00	0.00	776.00	0.00	776.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.331 Equipo médico	0.00	10,000.00	0.00	10,000.00	10,000.00	9,999.80	0.00	0.00	0.00	9,999.80	0.20	0.00	0.20	0.00	0.20	9,999.80	100.00	100.00	100.00	100.00
G.280010202.001.370 Máquina y equipo varios	0.00	15,000.00	0.00	15,000.00	15,000.00	9,340.00	0.00	0.00	0.00	9,340.00	5,660.00	0.00	5,660.00	0.00	5,660.00	9,340.00	62.27	62.27	62.27	62.27
G.280010202.001.612 Imdemnización Labora	292,284.00	0.00	0.00	292,284.00	243,570.00	197,354.76	0.00	0.00	0.00	197,354.76	46,215.24	48,714.00	94,929.24	0.00	94,929.24	197,354.76	67.52	81.03	67.52	81.03
G.280010202.001.624 Capacitación	31,375.00	0.00	0.00	31,375.00	31,375.00	0.00	0.00	0.00	0.00	0.00	31,375.00	0.00	31,375.00	0.00	31,375.00	0.00	0.00	0.00	0.00	0.00
G.280010202.121.192 cred. rec. serv. bas	0.00	49,611.00	0.00	49,611.00	49,611.00	19,406.94	0.00	0.00	0.00	19,406.94	30,204.06	0.00	30,204.06	0.00	30,204.06	19,406.94	39.12	39.12	39.12	39.12
G.280010202.121.197 Cred. rec. serv. com	0.00	-49,611.00	2,756,328.00	2,706,717.00	2,706,717.00	2,706,716.02	0.00	0.00	0.00	2,706,716.02	0.98	0.00	0.98	0.00	0.98	2,706,716.02	100.00	100.00	100.00	100.00
G.280010202.121.199 Créd. rec. Mant. y R	0.00	0.00	1,211,928.00	1,211,928.00	1,211,928.00	1,150,768.27	61,157.26	0.00	0.00	1,211,925.53	2.47	0.00	2.47	0.00	2.47	1,150,768.27	100.00	100.00	94.95	94.95
G.280010202.121.299 Cred. rec. repuestos	0.00	0.00	1,020.00	1,020.00	1,020.00	1,019.70	0.00	0.00	0.00	1,019.70	0.30	0.00	0.30	0.00	0.30	1,019.70	99.97	99.97	99.97	99.97

Fuente: Informe Ejecución Presupuestaria de gastos de inversión ZFM1, SAP-MPSA.
Elaborado: Departamento de Presupuesto. 31 de Octubre, 2025.

Nota:
(1) - Para la actual vigencia 2025, se aprobó presupuesto Ley por B/. 272,403,200.00, de los cuales B/. 70,203,200.00 son de funcionamiento, y B/. 202,200,000.00 son de inversiones.