

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 28 de Febrero de 2026

Partidas Presupuestarias	Presupuesto Ley		Tratados	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 al 28 de Febrero de 2026	Ejecución al 28 de Febrero de 2025	Ejecución al 28 de Febrero de 2024	Ejecución al 28 de Febrero de 2023
	1	2																			
Total de Funcionamiento	78,203,200.00	0.00	0.00	0.00	78,203,200.00	26,140,338.18	4,143,228.97	1,123,086.42	11,166,481.39	0.00	87,199,818.99	9,802,222.00	42,626,852.52	53,172,983.31	0.00	53,172,983.31	3,220,238.91	28,204,032.42	17,070,643.13	10,044,562.29	10,044,562.29
Directorio y Administración Central	917,969.00	0.00	0.00	0.00	917,969.00	182,991.00	90,442.78	0.00	0.00	0.00	90,442.78	92,548.22	734,978.00	827,526.22	0.00	827,526.22	90,442.78	8,855,494.42	8,855,494.42	8,855,494.42	
G.280010101.000 Personal Fijo	543,584.00	0.00	0.00	0.00	543,584.00	117,672.00	57,672.00	0.00	0.00	0.00	57,672.00	333,217.00	470,263.00	0.00	470,263.00	17,070,643.13	17,070,643.13	17,070,643.13	17,070,643.13	17,070,643.13	
G.280010101.001.020 Datas	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	6,000.00	40,000.00	48,000.00	0.00	2,000.00	4,177,250.00	4,177,250.00	4,177,250.00	
G.280010101.001.030 Gasto de Representación	88,992.00	0.00	0.00	0.00	88,992.00	14,832.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	71,800.00	80,492.00	0.00	80,492.00	8,500.00	9,955,573.31	9,955,573.31	9,955,573.31	
G.280010101.001.040 Subvenciones	14,520.00	0.00	0.00	0.00	14,520.00	1,708.82	1,708.82	0.00	0.00	0.00	1,708.82	11,118.38	12,811.18	1,107.00	0.00	1,107.00	1,708.82	11,771,701.88	11,771,701.88	11,771,701.88	
G.280010101.001.050 XMI Maq.	45,486.00	0.00	0.00	0.00	45,486.00	5,587.74	5,587.74	0.00	0.00	0.00	5,587.74	2,008.28	37,800.00	39,896.26	0.00	39,896.26	5,587.74	12,225,734.49	12,225,734.49	12,225,734.49	
G.280010101.001.060 Seguro	88,989.00	0.00	0.00	0.00	88,989.00	14,488.00	14,488.00	0.00	0.00	0.00	10,171.18	4,316.82	71,707.59	71,707.59	0.00	71,707.59	10,171.18	10,171,684.60	10,171,684.60	10,171,684.60	
G.280010101.001.072 Cuota Pat. Seg. Est.	9,519.00	0.00	0.00	0.00	9,519.00	1,586.00	874.72	0.00	0.00	0.00	2,472.71	711.28	7,933.00	8,644.28	0.00	8,644.28	9,519.00	9,519,515.19	9,519,515.19	9,519,515.19	
G.280010101.001.073 Cuota Pat. Respo P.	23,099.00	0.00	0.00	0.00	23,099.00	3,849.00	2,474.41	0.00	0.00	0.00	4,747.11	1,401.59	19,250.00	20,651.59	0.00	20,651.59	2,474.41	10,800,639.00	10,800,639.00	10,800,639.00	
G.280010101.001.164 Gastos de Seguros	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	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.280010101.001.162 Indemnización Labora	17,820.00	0.00	0.00	0.00	17,820.00	2,270.00	1,494.38	0.00	0.00	0.00	1,494.38	1,475.82	14,850.00	16,326.62	0.00	16,326.62	1,494.38	8,399,503.32	8,399,503.32	8,399,503.32	
Directorio y Coordinación Central	7,428,979.00	0.00	0.00	0.00	7,428,979.00	1,284,229.95	747,263.19	0.00	0.00	0.00	747,263.19	506,962.70	6,172,723.05	6,678,716.81	0.00	6,678,716.81	747,263.19	10,066,958.58	10,066,958.58	10,066,958.58	
G.280010102.000 Personal Fijo	4,176,696.00	0.00	0.00	0.00	4,176,696.00	794,448.00	427,458.74	0.00	0.00	0.00	427,458.74	2,765,235.26	4,232,240.20	0.00	4,232,240.20	2,765,235.26	25,027,650.00	25,027,650.00	25,027,650.00	25,027,650.00	
G.280010102.001.000 Personal Transitorio	138,000.00	0.00	0.00	0.00	138,000.00	23,000.00	4,201.73	0.00	0.00	0.00	4,201.73	18,798.27	15,000.00	13,798.27	0.00	13,798.27	4,201.73	3,041,182.27	3,041,182.27	3,041,182.27	
G.280010102.001.030 Gasto de Representación	11,500.00	0.00	0.00	0.00	11,500.00	18,600.00	6,820.80	0.00	0.00	0.00	6,820.80	4,620.00	11,811.80	6,200.00	0.00	6,200.00	11,500.00	34,241,374.00	34,241,374.00	34,241,374.00	
G.280010102.001.040 Subvenciones	39,288.00	0.00	0.00	0.00	39,288.00	6,546.00	7,697.91	0.00	0.00	0.00	7,697.91	11,949.91	31,500.00	31,500.00	0.00	31,500.00	7,697.91	19,599,117.56	19,599,117.56	19,599,117.56	
G.280010102.001.050 XMI Maq.	408,731.00	0.00	0.00	0.00	408,731.00	68,121.00	44,849.71	0.00	0.00	0.00	44,849.71	23,271.29	340,610.00	360,381.29	0.00	360,381.29	44,849.71	10,971,654.84	10,971,654.84	10,971,654.84	
G.280010102.001.060 Seguro	709,433.00	0.00	0.00	0.00	709,433.00	118,230.00	65,783.82	0.00	0.00	0.00	65,783.82	591,169.18	62,646.18	62,646.18	0.00	62,646.18	118,230.00	12,098,725.56	12,098,725.56	12,098,725.56	
G.280010102.001.072 Cuota Pat. Seg. Est.	75,339.00	0.00	0.00	0.00	75,339.00	12,566.00	8,146.82	0.00	0.00	0.00	8,146.82	4,409.18	62,763.00	67,192.18	0.00	67,192.18	75,339.00	10,817,648.88	10,817,648.88	10,817,648.88	
G.280010102.001.073 Cuota Pat. Respo P.	182,823.00	0.00	0.00	0.00	182,823.00	30,470.00	20,703.65	0.00	0.00	0.00	20,703.65	9,796.35	152,350.00	162,149.35	0.00	162,149.35	20,703.65	11,332,679.95	11,332,679.95	11,332,679.95	
G.280010102.001.164 Gastos de Seguros	796,171.00	0.00	0.00	0.00	796,171.00	132,696.00	82,496.00	0.00	0.00	0.00	82,496.00	663,474.00	796,171.00	796,171.00	0.00	796,171.00	132,696.00	10,000,000.00	10,000,000.00	10,000,000.00	
G.280010102.001.162 Indemnización Labora	137,434.00	0.00	0.00	0.00	137,434.00	20,370.00	18,893.00	0.00	0.00	0.00	18,893.00	4,011.00	114,530.00	118,541.00	0.00	118,541.00	137,434.00	11,375,824.49	11,375,824.49	11,375,824.49	
G.280010102.001.618 OTRAS TRANSFERENCIAS	55,164.00	0.00	0.00	0.00	55,164.00	25,584.00	22,663.88	0.00	0.00	0.00	22,663.88	25,584.00	25,584.00	22,663.88	0.00	22,663.88	55,164.00	41,088,885.50	41,088,885.50	41,088,885.50	
Administración del Metro de Panamá	61,856,252.00	0.00	0.00	0.00	61,856,252.00	25,993,122.24	3,993,933.60	1,123,086.42	11,166,481.39	0.00	42,919.18	16,193,102.72	9,380,511.91	38,355,122.37	0.00	38,355,122.37	45,665,141.28	2,342,632.84	26,181,634.49	26,181,634.49	
Servicios Administrativos	8,635,218.00	0.00	0.00	0.00	8,635,218.00	4,899,618.74	937,734.98	1,123,086.42	1,550,241.40	23,989.16	3,611,062.80	1,648,955.34	3,979,996.22	5,024,155.20	0.00	5,024,155.20	12,999,600.42	41,827,750.00	41,827,750.00	41,827,750.00	
G.280010201.001.101 Alquiler Eq. y Lic.	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
G.280010201.001.103 Alquiler Eq. Oficina	62,469.00	0.00	0.00	0.00	62,469.00	0.00	0.00	0.00	0.00	0.00	0.00	10,410.00	52,059.00	62,469.00	0.00	62,469.00	0.00	0.00	0.00	0.00	
G.280010201.001.106 Alquiler de Transport	2,427.00	0.00	0.00	0.00	2,427.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,181.00	2,427.00	0.00	2,427.00	0.00	0.00	0.00	0.00	
G.280010201.001.109 Alquiler de Terrenos	2,201,100.00	0.00	0.00	0.00	2,201,100.00	0.00	0.00	0.00	0.00	0.00	449,000.00	1,700,800.00	2,201,100.00	0.00	2,201,100.00	0.00	0.00	0.00	0.00	0.00	
G.280010201.001.108 Otros Alquileres	80,000.00	-10,000.00	0.00	0.00	70,000.00	9,500.00	0.00	0.00	0.00	0.00	4,500.00	65,500.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
G.280010201.001.111 Agua	56,400.00	0.00	0.00	0.00	56,400.00	4,000.00	6,184.97	0.00	0.00	0.00	6,184.97	3,215.03	47,000.00	50,215.03	0.00	50,215.03	0.00	10,971,654.84	10,971,654.84	10,971,654.84	
G.280010201.001.112 Aire	3,000.00	0.00	0.00	0.00	3,000.00	1,000.00	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.280010201.001.113 Correo	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	40.00	60.00	60.00	0.00	60.00	0.00	40.00	40.00	40.00	40.00	
G.280010201.001.114 Telecomunicaciones	85,000.00	0.00	0.00	0.00	85,000.00	61,608.00	6,808.00	54,800.00	0.00	0.00	61,608.00	61,608.00	61,608.00	20,000.00	0.00	20,000.00	85,000.00	99,771,000.00	99,771,000.00	99,771,000.00	
G.280010201.001.116 Serv. Transm. Datos	73,500.00	0.00	0.00	0.00	73,500.00	44,323.40	0.00	0.00	0.00	0.00	34,370.00	9,953.40	29,176.60	39,130.00	0.00	39,130.00	44,323.40	46,767,754.00	46,767,754.00	46,767,754.00	
G.280010201.001.120 Impresión, Encuadern	19,000.00	0.00	0.00	0.00	19,000.00	3,168.00	0.00	0.00	0.00	0.00	71.75	3,096.25	15,832.00	18,928.25	0.00	18,928.25	0.00	3,168.00	3,168.00	3,168.00	
G.280010201.001.132 Promoción y Publicidad	734,800.00	0.00	0.00	0.00	734,800.00	0.00	8,681														