

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 30 de Enero de 2026

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 con- tención	Saldo Anual Disponible aplicando con- tención	Pagado	Ejecución Compromiso P. Modificado	Ejecución Compromiso P. Original	Ejecución Ejecución P. Original	Ejecución Ejecución P. Modificado	
	1	2																				3
Total de Funcionamiento	70,203,220.00	0.00	0.00	0.00	70,203,220.00	16,185,356.99	16,440,349.93	1,250.00	10,009,878.27	19,798.16	11,657,473.30	43,973,877.29	54,917,284.11	58,551,726.70	0.00	58,551,726.70	1,617,791.27	16,660.00	71,999.00	2,344.00	16,185.36	16,185.36
Administración Central	13,244,948.00	0.00	0.00	0.00	13,244,948.00	3,962,374.73	3,962,374.73	0.00	2,139,371.00	0.00	11,657,473.30	21,724,271.00	21,724,271.00	23,025,437.27	0.00	23,025,437.27	306,250.00	4,468.00	1,637.00	3,831.00	3,831.00	3,831.00
 Dirección Superior	917,969.00	0.00	0.00	0.00	917,969.00	109,499.00	42,341.83	0.00	0.00	0.00	42,341.83	67,153.17	68,474.00	67,827.17	0.00	67,827.17	42,341.83	38.87	41.81	38.87	41.81	
G-280010101.001 Personal Fijo	545,584.00	0.00	0.00	0.00	545,584.00	45,465.00	29,414.83	0.00	0.00	0.00	29,414.84	16,653.26	50,179.00	51,672.26	0.00	51,672.26	29,414.84	5.39	6.04	5.39	6.04	
G-280010101.002 Otros Gastos de Representación	48,000.00	0.00	0.00	0.00	48,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
G-280010101.003 Gasto de Representación	88,920.00	0.00	0.00	0.00	88,920.00	7,416.00	3,000.00	0.00	0.00	0.00	3,000.00	4,416.00	81,578.00	85,992.00	0.00	85,992.00	3,000.00	3.37	40.45	3.37	40.45	
G-280010101.0040 Subvenciones	14,520.00	0.00	0.00	0.00	14,520.00	735.55	0.00	0.00	0.00	0.00	735.55	9,272.00	13,330.00	13,784.45	0.00	13,784.45	735.55	5.07	60.79	5.07	60.79	
G-280010101.0050 Muebles	45,466.00	0.00	0.00	0.00	45,466.00	4,466.00	3,000.00	0.00	0.00	0.00	3,000.00	2,656.76	1,129.24	41,678.00	42,607.24	0.00	42,607.24	5.65	70.19	5.65	70.19	
G-280010101.0071 Cuota Patronal Segur	88,960.00	0.00	0.00	0.00	88,960.00	7,414.00	4,229.26	0.00	0.00	0.00	4,229.26	3,184.74	81,556.00	84,739.74	0.00	84,739.74	4,229.26	4.75	57.04	4.75	57.04	
G-280010101.0072 Cuota Pat. Seg. Edu.	8,910.00	0.00	0.00	0.00	8,910.00	793.00	433.58	0.00	0.00	0.00	433.58	0.00	9,705.00	9,998.45	0.00	9,998.45	793.00	4.55	54.68	4.55	54.68	
G-280010101.0073 Cuota Pat. Riesgo Pr	23,098.00	0.00	0.00	0.00	23,098.00	1,924.00	1,229.26	0.00	0.00	0.00	1,229.26	1,161.35	21,937.65	21,937.65	0.00	21,937.65	1,161.35	5.03	60.30	5.03	60.30	
G-280010101.0084 Gastos de Seguros	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010101.0122 Transparencia Activa	17,820.00	0.00	0.00	0.00	17,820.00	711.86	0.00	0.00	0.00	0.00	711.86	0.00	17,108.14	17,108.14	0.00	17,108.14	711.86	0.00	0.00	0.00	0.00	
 Dirección y Coordinación Central	7,426,979.00	0.00	0.00	0.00	7,426,979.00	552,564.00	348,042.90	0.00	0.00	0.00	348,042.90	204,521.10	6,874,415.00	7,078,336.00	0.00	7,078,336.00	347,913.64	4.69	62.99	4.69	62.99	
G-280010102.001 Personal Fijo	4,766,696.00	0.00	0.00	0.00	4,766,696.00	397,224.00	256,527.07	0.00	0.00	0.00	256,527.07	140,696.83	4,389,472.00	4,510,169.83	0.00	4,510,169.83	256,527.07	5.38	64.58	5.38	64.58	
G-280010102.002 Personal Transitorio	138,000.00	0.00	0.00	0.00	138,000.00	11,500.00	9,372.77	0.00	0.00	0.00	9,372.77	9,227.77	133,300.00	133,727.77	0.00	133,727.77	11,500.00	2.22	27.73	2.22	27.73	
G-280010102.003 Gasto de Representación	117,900.00	0.00	0.00	0.00	117,900.00	9,825.00	1,442.31	0.00	0.00	0.00	1,442.31	8,382.69	108,075.00	116,457.69	0.00	116,457.69	1,442.31	1.22	14.68	1.22	14.68	
G-280010102.0040 Subvenciones	39,288.00	0.00	0.00	0.00	39,288.00	3,274.00	5,092.65	0.00	0.00	0.00	5,092.65	-1,818.65	39,144.00	34,195.35	0.00	34,195.35	5,092.65	12.96	155.55	12.96	155.55	
G-280010102.00400 Muebles	408,731.00	0.00	0.00	0.00	408,731.00	34,839.37	21,839.37	0.00	0.00	0.00	21,839.37	12,220.00	374,891.00	369,631.00	0.00	369,631.00	34,839.37	5.34	64.12	5.34	64.12	
G-280010102.0071 Cuota Patronal Segur	709,433.00	0.00	0.00	0.00	709,433.00	59,743.00	37,346.41	0.00	0.00	0.00	37,346.41	21,772.59	672,086.59	0.00	672,086.59	37,346.41	5.26	63.17	5.26	63.17		
G-280010102.0072 Cuota Pat. Seg. Edu	75,339.00	0.00	0.00	0.00	75,339.00	6,278.00	4,031.20	0.00	0.00	0.00	4,031.20	2,248.80	69,081.00	71,307.80	0.00	71,307.80	4,031.20	5.35	64.21	5.35	64.21	
G-280010102.0073 Cuota Pat. Riesgo Pr	182,820.00	0.00	0.00	0.00	182,820.00	15,235.00	9,877.00	0.00	0.00	0.00	9,877.00	10,191.84	5,043.16	167,888.00	172,631.16	0.00	172,631.16	15,235.00	5.57	66.90	5.57	66.90
G-280010102.0082 Incentivos	796,171.00	0.00	0.00	0.00	796,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,171.00	796,171.00	0.00	796,171.00	0.00	0.00	0.00	0.00	0.00	
G-280010102.0082 Indemnización Labora	137,434.00	0.00	0.00	0.00	137,434.00	11,452.00	7,326.35	0.00	0.00	0.00	7,326.35	4,125.65	125,962.00	130,107.65	0.00	130,107.65	7,326.35	5.33	63.97	5.33	63.97	
G-280010102.01612 Otras Transparencias	55,184.00	0.00	0.00	0.00	55,184.00	4,597.00	0.00	0.00	0.00	0.00	4,597.00	0.00	51,587.00	53,197.00	0.00	53,197.00	4,597.00	3.82	47.94	3.82	47.94	
 Administración del Metro de Panamá	61,858,252.00	0.00	0.00	0.00	61,858,252.00	15,523,21.99	1,249,963.30	1,250.00	10,009,878.27	19,798.16	11,261,088.57	4,282,203.02	46,334,964.41	50,597,163.43	0.00	50,597,163.43	18,220.00	73.94	523.00	73.94	523.00	
 Servicios Administrativos	8,633,216.00	0.00	0.00	0.00	8,633,216.00	1,054,638.10	21,882.31	1,250.00	424,885.78	19,798.16	447,918.99	606,712.01	7,380,597.90	8,187,299.91	0.00	8,187,299.91	2,081.00	5.18	42.47	5.18	42.47	
G-280010201.001 Alquiler Edif. Ofic. Loc	3,000.00	0.00	0.00	0.00	3,000.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.003 Alquiler Edif. Ofic. Loc	62,469.00	0.00	0.00	0.00	62,469.00	5,205.00	0.00	0.00	0.00	0.00	5,205.00	57,294.00	62,469.00	0.00	62,469.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.005 Alquiler de Transport	2,427.00	0.00	0.00	0.00	2,427.00	200.00	0.00	0.00	0.00	0.00	200.00	452.00	2,427.00	0.00	2,427.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.006 Alquiler de Terreno	2,201,100.00	0.00	0.00	0.00	2,201,100.00	220,110.00	0.00	0.00	0.00	0.00	220,110.00	1,989,990.00	2,201,100.00	0.00	2,201,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.009 Otros Alquileres	80,000.00	0.00	0.00	0.00	80,000.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	72,700.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.0111 Agua	56,400.00	0.00	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	0.00	56,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.0112 Aseo	1,000.00	0.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	800.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.0113 Correo	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.0115 Comunicaciones	85,000.00	0.00	0.00	0.00	85,000.00	54,520.00	0.00	0.00	0.00	0.00	54,520.00	30,480.00	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.0116 Serv. Transm. Transm.	73,500.00	0.00	0.00	0.00	73,500.00	19,826.40	0.00	0.00	0.00	0.00	19,826.40	53,673.60	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.0120 Impresión, Encomend.	19,000.00	0.00	0.00	0.00	19,000.00	1,584.00	0.00	0.00	0.00	0.00	1,584.00	17,416.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G-280010201.0131 Anuncios y Avisos	16,000.00	0.00	0.00	0.00	16,000.00	1,334.00	0.00	0.00	0.00	0.												