

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 31 de Marzo 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 31 de Marzo de 2026	Ejecución al 31 de Marzo de 2025	Ejecución al 31 de Marzo de 2024	Ejecución al 31 de Marzo de 2023
	1	2																			
Total de Funcionamiento	78,203,200.00	0.00	0.00	0.00	78,203,200.00	33,046,562.15	6,848,027.15	5,087,399.82	16,278,383.21	7,229.10	108,677.88	11,261,447.47	12,454.54	49,611,708.83	0.00	49,611,708.83	6,512,448.90	29,472.82	62,831.15	15,560.62	62,831.15
Directorio y Administración Central	9,947,940.00	0.00	0.00	0.00	9,947,940.00	5,331,153.26	1,071,193.26	800,000.00	35,500.00	0.00	2,091,491.00	233,272.93	0.00	7,654,840.00	0.00	7,654,840.00	2,293,131.00	15,520.00	15,520.00	15,520.00	
Directorio Superior	917,969.00	0.00	0.00	0.00	917,969.00	256,488.00	147,961.76	0.00	35,500.00	0.00	182,587.76	73,826.24	661,481.00	730,497.24	0.00	730,497.24	147,961.76	18,899.71	18,899.71	18,899.71	
Personal Fijo	543,544.00	0.00	0.00	0.00	543,544.00	177,557.13	107,557.13	0.00	0.00	0.00	67,023.17	17,557.13	468,486.83	543,544.00	0.00	543,544.00	177,557.13	17,557.13	17,557.13	17,557.13	
280010101.001.020 Datas	48,000.00	0.00	0.00	0.00	48,000.00	12,000.00	12,000.00	0.00	0.00	0.00	11,500.00	500.00	36,500.00	48,000.00	0.00	48,000.00	12,000.00	23,960.00	23,960.00	23,960.00	
280010101.001.030 Gasto de Representación	88,992.00	0.00	0.00	0.00	88,992.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	7,748.00	66,744.00	74,492.00	0.00	74,492.00	14,500.00	16,229.00	16,229.00	16,229.00	
280010101.001.040 Salvoempleado	14,520.00	0.00	0.00	0.00	14,520.00	2,209.37	2,209.37	0.00	0.00	0.00	2,209.37	1,896.62	12,312.63	13,519.00	0.00	13,519.00	2,209.37	2,209.37	2,209.37	2,209.37	
280010101.001.050 XMI mas	45,486.00	0.00	0.00	0.00	45,486.00	11,365.00	8,577.19	0.00	0.00	0.00	8,577.19	2,787.81	34,101.00	36,888.81	0.00	36,888.81	8,577.19	18,877.54	18,877.54	18,877.54	
280010101.001.060 Seguro	88,989.00	0.00	0.00	0.00	88,989.00	22,242.00	22,242.00	0.00	0.00	0.00	22,242.00	14,988.59	68,723.41	74,981.00	0.00	74,981.00	22,242.00	14,988.59	14,988.59	14,988.59	
280010101.001.072 Cuota Pat. Seg. Edu	9,519.00	0.00	0.00	0.00	9,519.00	2,379.00	2,379.00	0.00	0.00	0.00	2,379.00	1,052.96	7,140.00	8,192.96	0.00	8,192.96	2,379.00	13,930.56	13,930.56	13,930.56	
280010101.001.073 Cuota Pat. Resp. P.	23,999.00	0.00	0.00	0.00	23,999.00	5,774.00	3,761.94	0.00	0.00	0.00	3,761.94	2,012.06	17,325.00	19,337.00	0.00	19,337.00	5,774.00	16,229.00	16,229.00	16,229.00	
280010101.001.080 Incentivos	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	1,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
280010101.001.162 Indemnización Labora	17,820.00	0.00	0.00	0.00	17,820.00	4,553.00	2,297.95	0.00	0.00	0.00	2,297.95	1,127.05	13,365.00	15,522.00	0.00	15,522.00	4,553.00	5,189.12	5,189.12	5,189.12	
Directorio y Coordinación Central	7,426,979.00	0.00	0.00	0.00	7,426,979.00	1,807,533.13	1,146,134.44	0.00	0.00	0.00	1,146,134.44	661,481.00	5,619,445.87	6,280,847.86	0.00	6,280,847.86	1,146,134.44	15,430.63	15,430.63	15,430.63	
Personal Fijo	4,176,696.00	0.00	0.00	0.00	4,176,696.00	1,191,672.00	622,042.00	0.00	0.00	0.00	622,042.00	1,573,714.00	4,176,696.00	4,176,696.00	0.00	4,176,696.00	1,191,672.00	622,042.00	622,042.00	622,042.00	
280010102.001.002 Personal Transitorio	138,000.00	0.00	0.00	0.00	138,000.00	34,500.00	7,892.00	0.00	0.00	0.00	7,892.00	28,118.00	103,500.00	130,318.00	0.00	130,318.00	34,500.00	5,577.22	5,577.22	5,577.22	
280010102.001.030 Gasto de Representación	117,800.00	0.00	0.00	0.00	117,800.00	29,475.00	29,475.00	0.00	0.00	0.00	29,475.00	11,211.55	88,323.45	109,536.95	0.00	109,536.95	29,475.00	11,211.55	11,211.55	11,211.55	
280010102.001.040 Salvoempleado	39,288.00	0.00	0.00	0.00	39,288.00	9,914.93	9,914.93	0.00	0.00	0.00	9,914.93	0.00	29,373.07	29,373.07	0.00	29,373.07	9,914.93	25,410.00	25,410.00	25,410.00	
280010102.001.050 XMI mas	408,731.00	0.00	0.00	0.00	408,731.00	102,182.00	69,209.55	0.00	0.00	0.00	69,209.55	32,972.45	306,549.50	339,521.95	0.00	339,521.95	102,182.00	16,930.67	16,930.67	16,930.67	
280010102.001.072 Cuota Pat. Resp. Seg. Edu	709,433.00	0.00	0.00	0.00	709,433.00	177,357.43	124,884.39	0.00	0.00	0.00	124,884.39	52,472.61	584,568.04	684,548.81	0.00	684,548.81	177,357.43	17,601.41	17,601.41	17,601.41	
280010102.001.073 Cuota Pat. Resp. P.	75,339.00	0.00	0.00	0.00	75,339.00	18,634.00	12,399.87	0.00	0.00	0.00	12,399.87	6,834.13	56,505.00	62,939.13	0.00	62,939.13	18,634.00	16,466.56	16,466.56	16,466.56	
280010102.001.075 Cuota Pat. Resp. P.	182,823.00	0.00	0.00	0.00	182,823.00	45,705.00	31,416.27	0.00	0.00	0.00	31,416.27	12,148.73	137,118.00	150,406.73	0.00	150,406.73	45,705.00	17,118.68	17,118.68	17,118.68	
280010102.001.080 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	
280010102.001.162 Indemnización Labora	137,434.00	0.00	0.00	0.00	137,434.00	34,357.00	18,422.57	0.00	0.00	0.00	18,422.57	5,534.43	103,077.00	109,011.43	0.00	109,011.43	34,357.00	20,688.87	20,688.87	20,688.87	
280010102.001.165 Otras Transferencias	55,164.00	0.00	0.00	0.00	55,164.00	30,240.00	28,348.31	0.00	0.00	0.00	28,348.31	2,891.69	26,456.62	29,348.31	0.00	29,348.31	30,240.00	51,309.81	51,309.81	51,309.81	
Administración del Metro de Panamá	61,856,252.00	0.00	0.00	0.00	61,856,252.00	30,882,545.99	7,752,514.38	1,367,399.65	10,242,883.92	71,229.16	19,362,797.65	11,679,745.54	30,875,704.81	42,456,454.15	0.00	42,456,454.15	7,752,514.38	31,309.82	31,309.82	31,309.82	
Servicios Administrativos	8,635,218.00	8,300.00	0.00	0.00	8,643,518.00	5,339,748.90	1,959,692.84	290,392.00	1,982,091.79	52,279.16	3,842,176.72	1,497,864.18	3,305,777.10	4,801,341.28	0.00	4,801,341.28	1,959,692.84	44,445.78	44,445.78	44,445.78	
280010201.001.101 Alquiler Edif. y Loc.	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	
280010201.001.103 Alquiler Eq. Oficina	62,469.00	0.00	0.00	0.00	62,469.00	17,353.00	0.00	0.00	0.00	0.00	0.00	45,116.00	62,469.00	0.00	62,469.00	0.00	0.00	0.00	0.00	0.00	
280010201.001.105 Alquiler de Transporte	2,427.00	0.00	0.00	0.00	2,427.00	1,214.00	0.00	0.00	0.00	0.00	0.00	1,214.00	2,427.00	0.00	2,427.00	0.00	0.00	0.00	0.00	0.00	
280010201.001.106 Alquiler de Terrenos	2,201,100.00	0.00	0.00	0.00	2,201,100.00	660,330.00	0.00	0.00	0.00	0.00	0.00	1,540,770.00	2,201,100.00	0.00	2,201,100						