

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Funcionamiento al 30 de Abril 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 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	0.00	32,690,132.00	102,893,332.00	71,170,994.98	32,522,735.54	8,873,587.03	16,498,464.99	77,894.16	57,894,787.56	13,276,207.42	31,722,337.02	44,998,544.44	0.00	44,998,544.44	14,093,785.20	56.27	81.35	31.61	45.70
** Dirección y Administración Central	8,344,948.00	-145,000.00	0.00	8,199,948.00	2,677,781.13	1,746,832.01	35,500.00	288.61	0.00	1,782,620.62	895,160.51	5,522,166.87	6,417,327.38	0.00	6,417,327.38	1,746,832.01	21.74	66.57	21.30	65.23
* Dirección Superior	917,969.00	0.00	0.00	917,969.00	329,985.00	198,013.78	35,500.00	0.00	0.00	233,513.78	96,471.22	587,984.00	684,455.22	0.00	684,455.22	198,013.78	25.44	70.76	21.57	60.01
G.280010101.001.001 Personal Fijo	545,584.00	0.00	0.00	545,584.00	181,860.00	118,594.29	0.00	0.00	0.00	118,594.29	63,265.71	363,724.00	426,989.71	0.00	426,989.71	118,594.29	21.74	65.21	21.74	65.01
G.280010101.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	4,500.00	32,000.00	36,500.00	0.00	36,500.00	11,500.00	23.96	71.88	23.96	71.88
G.280010101.001.030 Gasto de Representac	88,992.00	0.00	0.00	88,992.00	29,664.00	23,269.23	0.00	0.00	0.00	23,269.23	6,394.77	59,328.00	65,722.77	0.00	65,722.77	23,269.23	26.15	78.44	26.15	78.44
G.280010101.001.040 Sobretiempo.	14,520.00	0.00	0.00	14,520.00	4,840.00	3,134.60	0.00	0.00	0.00	3,134.60	1,705.40	9,680.00	11,385.40	0.00	11,385.40	3,134.60	21.59	64.76	21.59	64.76
G.280010101.001.050 XIII mes	45,466.00	0.00	0.00	45,466.00	15,154.00	11,659.96	0.00	0.00	0.00	11,659.96	3,494.04	30,312.00	33,806.04	0.00	33,806.04	11,659.96	25.65	76.94	25.65	76.94
G.280010101.001.071 Cuota patronal Segur	88,969.00	0.00	0.00	88,969.00	29,656.00	19,868.13	0.00	0.00	0.00	19,868.13	9,787.87	59,313.00	69,100.87	0.00	69,100.87	19,868.13	22.33	67.00	22.33	67.00
G.280010101.001.072 Cuota Pat. Seg. Educ	9,519.00	0.00	0.00	9,519.00	3,172.00	1,749.83	0.00	0.00	0.00	1,749.83	1,422.17	6,347.00	7,769.17	0.00	7,769.17	1,749.83	18.38	55.16	18.38	55.16
G.280010101.001.073 Cuota Pat. Riesgo Pr	23,099.00	0.00	0.00	23,099.00	7,699.00	5,108.51	0.00	0.00	0.00	5,108.51	2,590.49	15,400.00	17,990.49	0.00	17,990.49	5,108.51	22.12	66.35	22.12	66.35
G.280010101.001.164 Gastos de Seguros	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	35,500.00	0.00	0.00	35,500.00	500.00	0.00	500.00	0.00	500.00	0.00	98.61	98.61	0.00	0.00
G.280010101.001.612 Imdemnización Labora	17,820.00	0.00	0.00	17,820.00	5,940.00	3,129.23	0.00	0.00	0.00	3,129.23	2,810.77	11,880.00	14,690.77	0.00	14,690.77	3,129.23	17.56	52.68	17.56	52.68
* Dirección y Coordinación Central	7,426,979.00	-145,000.00	0.00	7,281,979.00	2,347,796.13	1,548,818.23	0.00	288.61	0.00	1,549,106.84	798,689.29	4,934,182.87	5,732,872.16	0.00	5,732,872.16	1,548,818.23	21.27	65.98	21.27	65.97
G.280010102.001.001 Personal Fijo	4,766,696.00	-145,000.00	0.00	4,621,696.00	1,443,896.00	1,123,463.20	0.00	0.00	0.00	1,123,463.20	320,432.80	3,177,800.00	3,498,232.80	0.00	3,498,232.80	1,123,463.20	24.31	77.81	24.31	77.81
G.280010102.001.002 Personal Transitorio	138,000.00	0.00	0.00	138,000.00	46,000.00	9,406.00	0.00	0.00	0.00	9,406.00	36,594.00	92,000.00	128,594.00	0.00	128,594.00	9,406.00	6.82	20.45	6.82	20.45
G.280010102.001.030 Gasto de Representac	117,900.00	0.00	0.00	117,900.00	39,300.00	17,692.32	0.00	0.00	0.00	17,692.32	21,607.68	78,600.00	100,207.68	0.00	100,207.68	17,692.32	15.01	45.02	15.01	45.02
G.280010102.001.040 Sobretiempo	39,288.00	0.00	0.00	39,288.00	13,188.93	12,298.99	0.00	0.00	0.00	12,298.99	889.94	26,099.07	26,989.01	0.00	26,989.01	12,298.99	31.30	93.25	31.30	93.25
G.280010102.001.050 XIII Mes	408,731.00	0.00	0.00	408,731.00	136,243.00	94,713.58	0.00	0.00	0.00	94,713.58	41,529.42	272,488.00	314,017.42	0.00	314,017.42	94,713.58	23.17	69.52	23.17	69.52
G.280010102.001.071 Cuota Patronal Segur	709,433.00	0.00	0.00	709,433.00	236,476.00	166,821.76	0.00	0.00	0.00	166,821.76	69,654.24	472,957.00	542,611.24	0.00	542,611.24	166,821.76	23.51	70.54	23.51	70.54
G.280010102.001.072 Cuota Patr. Seg. Edu	75,339.00	0.00	0.00	75,339.00	25,113.00	16,927.29	0.00	0.00	0.00	16,927.29	8,185.71	50,226.00	58,411.71	0.00	58,411.71	16,927.29	22.47	67.40	22.47	67.40
G.280010102.001.073 Cuota Patr. Riesgo P	182,823.00	0.00	0.00	182,823.00	60,940.00	42,778.95	0.00	0.00	0.00	42,778.95	18,161.05	121,883.00	140,044.05	0.00	140,044.05	42,778.95	23.40	70.20	23.40	70.20
G.280010102.001.082 Incentivos	796,171.00	-289.00	0.00	795,882.00	265,103.00	0.00	0.00	0.00	0.00	0.00	265,103.00	530,779.00	795,882.00	0.00	795,882.00	0.00	0.00	0.00	0.00	
G.280010102.001.098 Cred Otros Serv Adm	0.00	289.00	0.00	289.00	289.00	0.00	0.00	288.61	0.00	288.61	0.39	0.00	0.39	0.00	0.39	0.00	99.87	99.87	0.00	0.00
G.280010102.001.612 Imdemnización Labora	137,434.00	0.00	0.00	137,434.00	45,810.00	35,237.83	0.00	0.00	0.00	35,237.83	10,572.17	91,624.00	102,196.17	0.00	102,196.17	35,237.83	25.64	76.92	25.64	76.92
G.280010102.001.619 Otras Transferencias	55,164.00	0.00	0.00	55,164.00	35,437.20	29,478.31	0.00	0.00	0.00	29,478.31	5,958.89	19,726.80	25,685.69	0.00	25,685.69	29,478.31	53.44	83.18	53.44	83.18
** Administración del Metro de Panamá	61,858,252.00	145,000.00	32,690,132.00	94,693,384.00	68,493,213.85	30,775,903.53	8,838,087.03	16,498,176.38	77,894.16	56,112,166.94	12,381,046.91	26,200,170.15	38,581,217.06	0.00	38,581,217.06	12,346,953.19	59.26	81.92	32.50	44.93
* Servicios Administrativos	8,635,218.00	8,300.00	0.00	8,643,518.00	5,820,403.36	2,072,920.08	328,186.77	1,561,468.04	58,944.16	3,962,574.89	1,857,828.47	2,823,114.64	4,680,943.11	0.00	4,680,943.11	1,989,130.46	45.84	68.08	23.98	35.61
G.280010201.001.101 Alquiler Edif. y Loc	3,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
G.280010201.001.103 Alquiler Eq. Oficina	62,469.00	0.00	0.00	62,469.00	22,558.00	0.00	0.00	0.00	0.00	0.00	22,558.00	39,911.00	62,469.00	0.00	62,469.00	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	1,618.00	0.00	0.00	0.00	0.00	0.00	1,618.00	809.00	2,427.00	0.00	2,427.00	0.00	0.00	0.00	0.00	
G.280010201.001.106 Alquiler de Terrenos	2,201,100.00	-215,317.00	0.00	1,985,783.00	665,123.00	0.00	0.00	0.00	0.00	0.00	665,123.00	1,320,660.00	1,985,783.00	0.00	1,985,783.00	0.00	0.00	0.00	0.00	
G.280010201.001.109 Otros Alquileres	80,000.00	-13,600.00	0.00	66,400.00	15,400.00	0.00	0.00	4,952.30	0.00	4,952.30	10,447.70	51,000.00	61,447.70	0.00	61,447.70	0.00	7.46	32.16	0.00	0.00
G.280010201.001.111 Agua	56,400.00	0.00	0.00	56,400.00	17,320.67	17,320.67	0.00	0.00	0.00	17,320.67	0.00	39,079.33	39,079.33	0.00	39,079.33	11,578.21	30.71	100.00	30.71	100.00
G.280010201.001.112 Aseo	1,000.00	0.00	0.00	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	400.00	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	40.00	0.00	0.00	0.00	40.00	60.00	0.00	60.00	0.00	60.00	40.00	40.00	40.00	40.00	
G.280010201.001.115 Telecomunicaciones	85,000.00	0.00	0.00	85,000.00	75,771.00	0.00	54,520.00	7,226.29	0.00	61,746.29	14,024.71	9,229.00	23,253.71	0.00	23,253.71	72.64	81.49	0.00	0.00	
G.280010201.001.116 Serv. Transm. Datos	73,500.00	0.00	0.00	73,500.00	56,573.40	0.00	19,368.00	15,002.00	0.00	34,370.00	22,203.40	16,926.60	39,130.00	0.00	39,130.00	0.00	46.76	60.75	0.00	0.00
G.280010201.001.120 Impresión, Encuadern	19,000.00	0.00	0.00	19,000.00	6,336.00	210.15	0.00	0.00	0.00	210.15	6,125.85	12,664.00	18,789.85	0.00	18,789.85	0.00	1.11	3.32	1.11	3.32
G.280010201.001.131 Anuncios y Avisos	16,000.00	0.00	0.00	16,000.00	6,001.00	0.00	0.00	0.00	0.00	0.00	6,001.00	9,999.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
G.280010201.001.132 Promoción y Publicid	734,800.00	0.00	0.00	734,800.00	734,800.00	24,181.66	69,815.69</													

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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
G.280010201.001.254 Mat.de Fontanería	1,000.00	0.00	0.00	1,000.00	800.00	295.04	0.00	0.00	0.00	295.04	504.96	200.00	704.96	0.00	704.96	0.00	29.50	36.88	29.50	36.88
G.280010201.001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	961.24	712.84	0.00	248.40	0.00	961.24	0.00	38.76	38.76	0.00	38.76	0.00	96.12	100.00	71.28	74.16
G.280010201.001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	800.00	1.25	0.00	0.00	0.00	1.25	798.75	200.00	998.75	0.00	998.75	0.00	0.13	0.16	0.13	0.16
G.280010201.001.259 Otros Mat. Construc	3,000.00	0.00	0.00	3,000.00	1,600.00	189.55	45.50	0.00	0.00	235.05	1,364.95	1,400.00	2,764.95	0.00	2,764.95	0.00	7.84	14.69	6.32	11.85
G.280010201.001.262 Herr. E. Instrumento	2,000.00	0.00	0.00	2,000.00	1,600.00	13.96	0.00	0.00	0.00	13.96	1,586.04	400.00	1,986.04	0.00	1,986.04	0.00	0.70	0.87	0.70	0.87
G.280010201.001.263 Mat. de Seguridad	15,000.00	0.00	0.00	15,000.00	8,000.00	1,260.00	0.00	0.00	0.00	1,260.00	6,740.00	7,000.00	13,740.00	0.00	13,740.00	0.00	8.40	15.75	8.40	15.75
G.280010201.001.265 Mat. Computación	5,000.00	-94.00	0.00	4,906.00	2,906.00	695.50	0.00	0.00	0.00	695.50	2,210.50	2,000.00	4,210.50	0.00	4,210.50	0.00	14.18	23.93	14.18	23.93
G.280010201.001.269 Otros Prod. Varios	8,300.00	-400.00	0.00	7,900.00	3,800.00	131.00	0.00	32.80	0.00	163.80	3,636.20	4,100.00	7,736.20	0.00	7,736.20	0.00	2.07	4.31	1.66	3.45
G.280010201.001.271 Ut.de Cocina y Come.	3,000.00	0.00	0.00	3,000.00	1,600.00	209.72	14.40	0.00	0.00	224.12	1,375.88	1,400.00	2,775.88	0.00	2,775.88	180.00	7.47	14.01	6.99	13.11
G.280010201.001.273 Útiles de Aseo y Lim	500.00	1,000.00	0.00	1,500.00	1,488.11	488.11	230.89	10.40	0.00	729.40	758.71	11.89	770.60	0.00	770.60	326.20	48.63	49.02	32.54	32.80
G.280010201.001.274 Útiles médicos	7,000.00	0.00	0.00	7,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	3,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.275 Útiles de Oficina	13,000.00	0.00	0.00	13,000.00	8,800.00	1,216.30	208.84	3,739.58	0.00	5,164.72	3,635.28	4,200.00	7,835.28	0.00	7,835.28	0.00	39.73	58.69	9.36	13.82
G.280010201.001.279 Otros Útiles y Mater	0.00	1,000.00	0.00	1,000.00	1,000.00	393.94	391.99	38.97	0.00	824.90	175.10	0.00	175.10	0.00	175.10	0.00	82.49	82.49	39.39	39.39
G.280010201.001.280 Repuestos	35,000.00	-278.00	0.00	34,722.00	13,722.00	2,028.22	0.00	857.38	0.00	2,885.60	10,836.40	21,000.00	31,836.40	0.00	31,836.40	0.00	8.31	21.03	5.84	14.78
G.280010201.001.291 Cre Rec Alimentos	0.00	354.00	0.00	354.00	340.24	339.79	0.00	0.00	0.00	339.79	0.45	13.76	14.21	0.00	14.21	0.00	95.99	99.87	95.99	99.87
G.280010201.001.293 Cre Rec Comb y Lubrica	0.00	10,300.00	0.00	10,300.00	10,300.00	10,296.39	0.00	0.00	10,296.39	10,296.39	3.61	0.00	3.61	0.00	3.61	0.00	99.96	99.96	99.96	99.96
G.280010201.001.297 Cre Rec Productos Varios	0.00	94.00	0.00	94.00	94.00	93.80	0.00	0.00	0.00	93.80	0.20	0.00	0.20	0.00	0.20	0.00	99.79	99.79	99.79	99.79
G.280010201.001.298 Cre Rec Productos Varios	0.00	14.00	0.00	14.00	14.00	13.76	0.00	0.00	0.00	13.76	0.24	0.00	0.24	0.00	0.24	0.00	98.29	98.29	98.29	98.29
G.280010201.001.299 Cre Rec Repuestos	0.00	278.00	0.00	278.00	278.00	276.30	0.00	0.00	0.00	276.30	1.70	0.00	1.70	0.00	1.70	0.00	99.39	99.39	99.39	99.39
G.280010201.001.314 Equipo Terrestre	0.00	101,360.00	0.00	101,360.00	101,360.00	0.00	0.00	0.00	0.00	0.00	101,360.00	0.00	101,360.00	0.00	101,360.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.370 Maqui. Y Equipos Varios	0.00	10,000.00	0.00	10,000.00	10,000.00	3,433.00	0.00	0.00	0.00	3,433.00	6,567.00	0.00	6,567.00	0.00	6,567.00	3,433.00	34.33	34.33	34.33	34.33
G.280010201.001.621 Becas Escolares	0.00	5,000.00	0.00	5,000.00	5,000.00	4,400.00	0.00	0.00	0.00	4,400.00	600.00	0.00	600.00	0.00	600.00	4,400.00	88.00	88.00	88.00	88.00
G.280010201.001.623 Becas de Post grados	4,500.00	-3,000.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.624 Capacitación	61,000.00	-20,000.00	0.00	41,000.00	22,175.00	13,265.00	0.00	8,910.00	6,665.00	22,175.00	0.00	18,825.00	18,825.00	0.00	18,825.00	6,600.00	54.09	100.00	32.35	59.82
G.280010201.001.631 Subsidios Beneficos	0.00	600.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010201.001.669 Otras Transferencias	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
* Operaciones del Metro de Panamá	53,223,034.00	136,700.00	32,690,132.00	86,049,866.00	62,672,810.49	28,702,983.45	8,509,900.26	14,936,708.34	18,950.00	52,149,592.05	10,523,218.44	23,377,055.51	33,900,273.95	0.00	33,900,273.95	10,357,822.73	60.60	83.21	33.36	45.80
G.280010202.001.001 Personal Fijo	11,803,920.00	-145,000.00	0.00	11,658,920.00	3,789,640.00	3,320,642.08	0.00	0.00	0.00	3,320,642.08	468,997.92	7,869,280.00	8,338,277.92	0.00	8,338,277.92	3,320,642.08	28.48	87.62	28.48	87.62
G.280010202.001.030 Gastos de Representa	21,300.00	0.00	0.00	21,300.00	7,100.00	2,000.00	0.00	0.00	0.00	2,000.00	5,100.00	14,200.00	19,300.00	0.00	19,300.00	2,000.00	9.39	28.17	9.39	28.17
G.280010202.001.040 Sobretiempos	212,500.00	290,000.00	0.00	502,500.00	360,832.00	265,784.01	0.00	0.00	0.00	265,784.01	95,047.99	141,668.00	236,715.99	0.00	236,715.99	265,784.01	52.89	73.66	52.89	73.66
G.280010202.001.050 XIII Mes	983,660.00	0.00	0.00	983,660.00	327,888.00	300,594.11	0.00	0.00	0.00	300,594.11	27,293.89	655,772.00	683,065.89	0.00	683,065.89	300,594.11	30.56	91.68	30.56	91.68
G.280010202.001.071 Cuota Patr. Seguro S	1,672,585.00	0.00	0.00	1,672,585.00	557,528.00	511,256.00	0.00	0.00	0.00	511,256.00	46,272.00	1,115,057.00	1,161,329.00	0.00	1,161,329.00	511,256.00	30.57	91.70	30.57	91.70
G.280010202.001.072 Cuota Patr. Seg. Edu	177,379.00	0.00	0.00	177,379.00	59,124.00	53,926.02	0.00	0.00	0.00	53,926.02	5,197.98	118,255.00	123,452.98	0.00	123,452.98	53,926.02	30.40	91.21	30.40	91.21
G.280010202.001.073 Cuota Patr. Riesgo P	430,439.00	0.00	0.00	430,439.00	143,479.00	131,892.90	0.00	0.00	0.00	131,892.90	11,586.10	286,960.00	298,546.10	0.00	298,546.10	131,892.90	30.64	91.92	30.64	91.92
G.280010202.001.105 Alquiler de Transpor	40,154.00	12,000.00	0.00	52,154.00	52,154.00	1,882.50	0.00	49,839.50	0.00	51,722.00	432.00	0.00	432.00	0.00	432.00	0.00	99.17	99.17	3.61	3.61
G.280010202.001.114 Energía Eléctrica	17,372,349.00	-8,911.00	0.00	17,363,438.00	5,991,089.00	3,750,840.72	0.00	513,675.79	0.00	4,264,516.51	1,726,572.49	11,372,349.00	13,098,921.49	0.00	13,098,921.49	3,750,840.72	24.56	71.18	21.60	62.61
G.280010202.001.131 Anuncios y avisos	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.165 Servicios Comerciale	1,440,000.00	0.00	0.00	1,440,000.00	1,395,356.30	215.00	35,070.30	1,168,301.20	0.00	1,203,586.50	191,769.80	44,643.70	236,413.50	0.00	236,413.50	0.00	83.58	86.26	0.01	0.02
G.280010202.001.169 Otros Serv. Comercia	1,000,000.00	1,218.25	0.00	1,001,218.25	1,001,218.25	206,054.80	795,163.45	0.00	0.00	1,001,218.25	0.00	0.00	0.00	0.00	0.00	204,836.55	100.00	100.00	20.58	20.58
G.280010202.001.171 Consultorías	917,075.00	0.00	0.00	917,075.00	0.00	0.00	0.00	0.00	0.00	0.00	917,075.00	0.00	917,075.00	0.00	917,075.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.181 MANT EDIFICIOS	1,061,018.00	0.00	0.00	1,061,018.00	1,061,018.00	0.00	0.00	0.00	0.00	0.00	1,061,018.00	0.00	1,061,018.00	0.00	1,061,018.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.182 Mant. y Rep. de Maqu	11,671,459.00	-17,400.00	0.00	11,654,059.00	10,430,409.19	75.00	8,190.00	8,228,810.21	0.00	8,237,075.21	2,193,333.98	1,223,649.81	3,416,983.79							