METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 30 de Octubre de 2026

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asignado Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Orden de compra de años anteriores	Total Compromisos	Saldos Disponibles 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**	**96,076,802.39**	**71,810,411.64**	**3,536,426.07**	**11,965,166.73**	**172,412.15**	**87,312,004.44**	**8,764,797.95**	**6,816,529.61**	**15,581,327.56**	**0.00**	**15,581,327.56**	**70,524,663.10**	**84.86**	**90.88**	**69.79**	**74.74**
**** Dirección y Administración Central**	**8,344,948.00**	**-282,685.00**	**0.00**	**8,062,263.00**	**6,687,288.49**	**4,760,620.26**	**0.00**	**0.00**	**0.00**	**4,760,620.26**	**1,926,668.23**	**1,374,974.51**	**3,301,642.74**	**0.00**	**3,301,642.74**	**4,754,120.26**	**59.05**	**71.19**	**59.05**	**71.19**
*** Dirección Superior**	**917,969.00**	**0.00**	**0.00**	**917,969.00**	**778,971.00**	**591,132.81**	**0.00**	**0.00**	**0.00**	**591,132.81**	**187,838.19**	**138,998.00**	**326,836.19**	**0.00**	**326,836.19**	**584,632.81**	**64.40**	**75.89**	**64.40**	**75.89**
G.280010101.001.001 Personal Fijo	545,584.00	0.00	0.00	545,584.00	454,652.00	329,576.17	0.00	0.00	0.00	329,576.17	125,075.83	90,932.00	216,007.83	0.00	216,007.83	329,576.17	60.41	72.49	60.41	72.49
G.280010101.001.020 Dietas	48,000.00	0.00	0.00	48,000.00	48,000.00	47,500.00	0.00	0.00	0.00	47,500.00	500.00	0.00	500.00	0.00	500.00	41,000.00	98.96	98.96	98.96	98.96
G.280010101.001.030 Gasto de Representac	88,992.00	0.00	0.00	88,992.00	74,160.00	56,807.70	0.00	0.00	0.00	56,807.70	17,352.30	14,832.00	32,184.30	0.00	32,184.30	56,807.70	63.83	76.60	63.83	76.60
G.280010101.001.040 Sobretiempo.	14,520.00	0.00	0.00	14,520.00	12,100.00	7,678.20	0.00	0.00	0.00	7,678.20	4,421.80	2,420.00	6,841.80	0.00	6,841.80	7,678.20	52.88	63.46	52.88	63.46
G.280010101.001.050 XIII mes	45,466.00	0.00	0.00	45,466.00	37,888.00	32,155.05	0.00	0.00	0.00	32,155.05	5,732.95	7,578.00	13,310.95	0.00	13,310.95	32,155.05	70.72	84.87	70.72	84.87
G.280010101.001.071 Cuota patronal Seguro socia	88,969.00	0.00	0.00	88,969.00	74,141.00	54,173.54	0.00	0.00	0.00	54,173.54	19,967.46	14,828.00	34,795.46	0.00	34,795.46	54,173.54	60.89	73.07	60.89	73.07
G.280010101.001.072 Cuota Patronal Seguro Educ	9,519.00	0.00	0.00	9,519.00	7,931.00	4,935.87	0.00	0.00	0.00	4,935.87	2,995.13	1,588.00	4,583.13	0.00	4,583.13	4,935.87	51.85	62.24	51.85	62.24
G.280010101.001.073 Cuota Patronal Riesgo Profe	23,099.00	0.00	0.00	23,099.00	19,249.00	14,157.37	0.00	0.00	0.00	14,157.37	5,091.63	3,850.00	8,941.63	0.00	8,941.63	14,157.37	61.29	73.55	61.29	73.55
G.280010101.001.164 Gastos de Seguros	36,000.00	0.00	0.00	36,000.00	36,000.00	35,500.00	0.00	0.00	0.00	35,500.00	500.00	0.00	500.00	0.00	500.00	35,500.00	98.61	98.61	98.61	98.61
G.280010101.001.612 Imdemnización Laboral	17,820.00	0.00	0.00	17,820.00	14,850.00	8,648.91	0.00	0.00	0.00	8,648.91	6,201.09	2,970.00	9,171.09	0.00	9,171.09	8,648.91	48.53	58.24	48.53	58.24
*** Dirección y Coordinación Central**	**7,426,979.00**	**-282,685.00**	**0.00**	**7,144,294.00**	**5,908,317.49**	**4,169,487.45**	**0.00**	**0.00**	**0.00**	**4,169,487.45**	**1,738,830.04**	**1,235,976.51**	**2,974,806.55**	**0.00**	**2,974,806.55**	**4,169,487.45**	**58.36**	**70.57**	**58.36**	**70.57**
G.280010102.001.001 Personal Fijo	4,766,696.00	-145,000.00	0.00	4,621,696.00	3,827,246.00	3,072,196.46	0.00	0.00	0.00	3,072,196.46	755,049.54	794,450.00	1,549,499.54	0.00	1,549,499.54	3,072,196.46	66.47	80.27	66.47	80.27
G.280010102.001.002 Personal Transitorio	138,000.00	0.00	0.00	138,000.00	103,500.00	23,332.94	0.00	0.00	0.00	23,332.94	80,167.06	34,500.00	114,667.06	0.00	114,667.06	23,332.94	16.91	22.54	16.91	22.54
G.280010102.001.030 Gasto de Representación	117,900.00	0.00	0.00	117,900.00	98,250.00	42,076.94	0.00	0.00	0.00	42,076.94	56,173.06	19,650.00	75,823.06	0.00	75,823.06	42,076.94	35.69	42.83	35.69	42.83
G.280010102.001.040 Sobretiempo	39,288.00	0.00	0.00	39,288.00	38,238.29	37,738.29	0.00	0.00	0.00	37,738.29	500.00	1,049.71	1,549.71	0.00	1,549.71	37,738.29	96.06	98.69	96.06	98.69
G.280010102.001.050 XIII Mes	408,731.00	0.00	0.00	408,731.00	340,609.00	256,026.99	0.00	0.00	0.00	256,026.99	84,582.01	68,122.00	152,704.01	0.00	152,704.01	256,026.99	62.64	75.17	62.64	75.17
G.280010102.001.071 Cuota Patronal Seguro	709,433.00	0.00	0.00	709,433.00	591,193.00	444,919.63	0.00	0.00	0.00	444,919.63	146,273.37	118,240.00	264,513.37	0.00	264,513.37	444,919.63	62.71	75.26	62.71	75.26
G.280010102.001.072 Cuota Patronal Seguro Educ	75,339.00	0.00	0.00	75,339.00	62,782.00	46,032.39	0.00	0.00	0.00	46,032.39	16,749.61	12,557.00	29,306.61	0.00	29,306.61	46,032.39	61.10	73.32	61.10	73.32
G.280010102.001.073 Cuota Patronal Riesgo Profe	182,823.00	0.00	0.00	182,823.00	152,351.00	115,939.72	0.00	0.00	0.00	115,939.72	36,411.28	30,472.00	66,883.28	0.00	66,883.28	115,939.72	63.42	76.10	63.42	76.10
G.280010102.001.082 Incentivos	796,171.00	-137,974.00	0.00	658,197.00	525,506.00	0.00	0.00	0.00	0.00	0.00	525,506.00	132,691.00	658,197.00	0.00	658,197.00	0.00	0.00	0.00	0.00	0.00
G.280010102.001.098 Crédito Reconocido Otros S	0.00	289.00	0.00	289.00	289.00	288.61	0.00	0.00	0.00	288.61	0.39	0.00	0.39	0.00	0.39	288.61	99.87	99.87	99.87	99.87
G.280010102.001.612 Imdemnización Laboral	137,434.00	0.00	0.00	137,434.00	114,528.00	83,417.19	0.00	0.00	0.00	83,417.19	31,110.81	22,906.00	54,016.81	0.00	54,016.81	83,417.19	60.70	72.84	60.70	72.84
G.280010102.001.619 Otras Transferencias	55,164.00	0.00	0.00	55,164.00	53,825.20	47,518.29	0.00	0.00	0.00	47,518.29	6,306.91	1,338.80	7,645.71	0.00	7,645.71	47,518.29	86.14	88.28	86.14	88.28
**** Administración del Metro de Panamá**	**61,858,252.00**	**282,685.00**	**32,690,132.00**	**94,831,069.00**	**89,389,513.90**	**67,049,791.38**	**3,536,426.07**	**11,965,166.73**	**172,412.15**	**82,551,384.18**	**6,838,129.72**	**5,441,555.10**	**12,279,684.82**	**0.00**	**12,279,684.82**	**65,770,542.84**	**87.05**	**92.35**	**70.70**	**75.01**
*** Servicios Administrativos**	**8,635,218.00**	**284,793.00**	**0.00**	**8,920,011.00**	**8,870,893.80**	**3,480,937.78**	**1,135,624.75**	**1,129,947.61**	**99,331.92**	**5,746,510.14**	**3,124,383.66**	**49,117.20**	**3,173,500.86**	**0.00**	**3,173,500.86**	**3,306,454.59**	**64.42**	**64.78**	**39.02**	**39.24**
G.280010201.001.101 Alquiler Edificios y Locales	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.280010201.001.103 Alquiler Equipo de Oficina	62,469.00	-21,500.00	0.00	40,969.00	35,764.00	0.00	17,317.88	16,800.56	0.00	34,118.44	1,645.56	5,205.00	6,850.56	0.00	6,850.56	0.00	83.28	95.40	0.00	0.00
G.280010201.001.105 Alquiler de Transporte	2,427.00	0.00	0.00	2,427.00	2,427.00	0.00	0.00	5.00	0.00	5.00	2,422.00	0.00	2,422.00	0.00	2,422.00	0.00	0.21	0.21	0.00	0.00
G.280010201.001.106 Alquiler de Terrenos	2,201,100.00	-1,155,833.00	0.00	1,045,267.00	1,045,267.00	0.00	0.00	0.00	0.00	0.00	1,045,267.00	0.00	1,045,267.00	0.00	1,045,267.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.109 Otros Alquileres	80,000.00	-67,600.00	0.00	12,400.00	5,100.00	400.00	1,333.33	0.00	0.00	1,733.33	3,366.67	7,300.00	10,666.67	0.00	10,666.67	400.00	13.98	33.99	3.23	7.84
G.280010201.001.111 Agua	56,400.00	0.00	0.00	56,400.00	45,550.44	45,550.44	0.00	0.00	0.00	45,550.44	0.00	10,849.56	10,849.56	0.00	10,849.56	45,528.55	80.76	100.00	80.76	100.00
G.280010201.001.112 Aseo	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.280010201.001.113 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	82,854.00	8,255.62	56,800.00	0.00	0.00	65,055.62	17,798.38	2,146.00	19,944.38	0.00	19,944.38	8,255.62	76.54	78.52	9.71	9.96
G.280010201.001.116 Servicios Transmisión de da	73,500.00	0.00	0.00	73,500.00	68,823.40	24,996.00	10,758.90	15,472.00	0.00	51,226.90	17,596.50	4,676.60	22,273.10	0.00	22,273.10	24,384.00	69.70	74.43	34.01	36.32
G.280010201.001.120 Impresión, Encuadernación	19,000.00	0.00	0.00	19,000.00	15,834.00	1,417.19	0.00	0.00	0.00	1,417.19	14,416.81	3,166.00	17,582.81	0.00	17,582.81	330.00	7.46	8.95	7.46	8.95
G.280010201.001.131 Anuncios y Avisos	16,000.00	0.00	0.00	16,000.00	14,904.00	5,499.00	0.00	0.00	0.00	5,499.00	9,405.00	1,096.00	10,501.00	0.00	10,501.00	5,499.00	34.37	36.90	34.37	36.90
G.280010201.001.132 Promoción y Publicidad	734,800.00	-34,400.00	0.00	700,400.00	700,400.00	327,837.94	77,901.79	166,539.49	15,500.00	572,279.22	128,120.78	0.00	128,120.78	0.00	128,120.78	312,090.94	81.71	81.71	46.81	46.81
G.280010201.001.141 Viáticos dentro país	17,500.00	15,000.00	0.00	32,500.00	32,500.00	14,610.00	0.00	5,710.00	0.00	20,320.00	12,180.00	0.00	12,180.00	0.00	12,180.00	12,400.00	62.52	62.52	44.95	44.95
G.280010201.001.142 Viáticos al exterior	0.00	13,200.00	0.00	13,200.00	13,200.00	12,100.00	0.00	0.00	0.00	12,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	10,000.00	91.67	91.67	91.67	91.67
G.280010201.001.143 Viáticos otras personas	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.151 Transporte dentro país	13,400.00	10,000.00	0.00	23,400.00	23,308.00	19,176.00	0.00	225.00	0.00	19,401.00	3,907.00	92.00	3,999.00	0.00	3,999.00	10,716.00	82.91	83.24	81.95	82.27
G.280010201.001.152 Transporte exterior	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00	5,434.00	14,000.00	0.00	19,434.00	4,066.00	0.00	4,066.00	0.00	4,066.00	0.00	82.70	82.70	0.00	0.00
G.280010201.001.161 Almacenaje	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
G.280010201.001.162 Comisiones y Gastos	5,000.00	0.00	0.00	5,000.00	5,000.00	1,015.88	0.00	0.00	0.00	1,015.88	3,984.12	0.00	3,984.12	0.00	3,984.12	1,015.88	20.32	20.32	20.32	20.32
G.280010201.001.163 Gastos Judiciales	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
G.280010201.001.164 Gastos de Seguro	3,000,017.00	0.00	0.00	3,000,017.00	3,000,017.00	2,195,771.37	76,375.37	365,804.73	0.00	2,637,951.47	362,065.53	0.00	362,065.53	0.00	362,065.53	2,195,771.37	87.93	87.93	73.19	73.19
G.280010201.001.165 Servicios Comerciale	575,000.00	0.00	0.00	575,000.00	575,000.00	79,576.19	40,010.01	0.00	7,167.00	119,586.20	455,413.80	0.00	455,413.80	0.00	455,413.80	72,409.19	20.80	20.80	13.84	13.84
G.280010201.001.169 Otros Servicios Comerciales	192,000.00	59,945.00	0.00	251,945.00	251,945.00	80,535.96	120,953.20	25,770.02	0.00	227,259.18	24,685.82	0.00	24,685.82	0.00	24,685.82	75,058.88	90.20	90.20	31.97	31.97
G.280010201.001.171 Consultorías	0.00	256,968.00	0.00	256,968.00	256,968.00	202,122.30	27,800.00	9,477.70	0.00	239,400.00	17,568.00	0.00	17,568.00	0.00	17,568.00	202,122.30	93.16	93.16	78.66	78.66
G.280010201.001.181 Mantenimiento Reparación I	275,000.00	200,000.00	0.00	475,000.00	475,000.00	3,964.45	101,713.69	0.00	0.00	105,678.14	369,321.86	0.00	369,321.86	0.00	369,321.86	3,100.00	22.25	22.25	0.83	0.83
G.280010201.001.182 Mantenimiento Maquinarias	75,000.00	-5,850.00	0.00	69,150.00	68,650.00	11,302.83	11,863.36	38.00	0.00	23,204.19	45,445.81	500.00	45,945.81	0.00	45,945.81	1,859.00	33.56	33.80	16.35	16.46
G.280010201.001.183 Mantenimiento Mobiliario y E	10,000.00	0.00	0.00	10,000.00	10,000.00	1,560.00	0.00	500.00	0.00	2,060.00	7,940.00	0.00	7,940.00	0.00	7,940.00	0.00	20.60	20.60	15.60	15.60
G.280010201.001.185 Mantenimiento y Reparación	672,000.00	-41,583.00	0.00	630,417.00	622,900.00	163,013.89	139,346.31	230,474.69	15,418.00	532,834.89	90,065.11	7,517.00	97,582.11	0.00	97,582.11	143,688.89	84.52	85.54	25.86	26.17
G.280010201.001.192 Servícios Básicos	0.00	30,213.00	0.00	30,213.00	30,213.00	30,212.76	0.00	0.00	30,212.76	30,212.76	0.24	0.00	0.24	0.00	0.24	0.00	100.00	100.00	100.00	100.00
G.280010201.001.196 Crédito Reconocido Transpo	0.00	190.00	0.00	190.00	190.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280010201.001.197 Crédito Reconocido Servicio	0.00	5,050.00	0.00	5,050.00	5,050.00	2,821.77	0.00	0.00	2,811.77	2,821.77	2,228.23	0.00	2,228.23	0.00	2,228.23	0.00	55.88	55.88	55.88	55.88
G.280010201.001.199 Crédito Reconocido Manten	0.00	63,167.00	0.00	63,167.00	63,167.00	33,166.24	0.00	30,000.00	11,261.00	63,166.24	0.76	0.00	0.76	0.00	0.76	7,633.00	100.00	100.00	52.51	52.51
G.280010201.001.201 Alimentos	95,000.00	115,660.00	0.00	210,660.00	206,221.60	24,148.88	140,548.03	451.39	0.00	165,148.30	41,073.30	4,438.40	45,511.70	0.00	45,511.70	22,687.20	78.40	80.08	11.46	11.71
G.280010201.001.203 Bebidas	2,000.00	1,986.00	0.00	3,986.00	3,986.00	692.17	1,349.70	29.76	0.00	2,071.63	1,914.37	0.00	1,914.37	0.00	1,914.37	0.00	51.97	51.97	17.37	17.37
G.280010201.001.211 Acabado Textil	5,000.00	0.00	0.00	5,000.00	5,000.00	938.22	2,413.10	1,050.00	0.00	4,401.32	598.68	0.00	598.68	0.00	598.68	900.00	88.03	88.03	18.76	18.76
G.280010201.001.212 Calzado	15,000.00	40,550.00	0.00	55,550.00	55,550.00	889.50	22,500.00	2,550.00	0.00	25,939.50	29,610.50	0.00	29,610.50	0.00	29,610.50	0.00	46.70	46.70	1.60	1.60
G.280010201.001.214 Prendas y Vestir	34,600.00	112,957.00	0.00	147,557.00	147,557.00	19.95	9,984.20	0.00	0.00	10,004.15	137,552.85	0.00	137,552.85	0.00	137,552.85	0.00	6.78	6.78	0.01	0.01
G.280010201.001.219 Otros textiles y vestuarios	500.00	0.00	0.00	500.00	500.00	35.88	0.00	0.00	0.00	35.88	464.12	0.00	464.12	0.00	464.12	0.00	7.18	7.18	7.18	7.18
G.280010201.001.221 Diesel	71,200.00	-5,370.00	0.00	65,830.00	64,700.00	24,791.16	25,304.13	5,080.59	0.00	55,175.88	9,524.12	1,130.00	10,654.12	0.00	10,654.12	24,791.16	83.82	85.28	37.66	38.32
G.280010201.001.223 Gasolina	55,000.00	-5,000.00	0.00	50,000.00	50,000.00	6,620.12	12,190.94	0.00	0.00	18,811.06	31,188.94	0.00	31,188.94	0.00	31,188.94	6,620.12	37.62	37.62	13.24	13.24
G.280010201.001.224 Lubricantes	1,000.00	0.00	0.00	1,000.00	1,000.00	656.45	0.00	0.00	0.00	656.45	343.55	0.00	343.55	0.00	343.55	214.32	65.65	65.65	65.65	65.65
G.280010201.001.229 Otros Combustibles	0.00	1,000.00	0.00	1,000.00	1,000.00	87.15	0.00	0.00	0.00	87.15	912.85	0.00	912.85	0.00	912.85	15.90	8.72	8.72	8.72	8.72
G.280010201.001.231 Impresos	200.00	350.00	0.00	550.00	550.00	13.30	388.58	119.45	0.00	521.33	28.67	0.00	28.67	0.00	28.67	13.30	94.79	94.79	2.42	2.42
G.280010201.001.232 Papelería	5,680.00	10,323.00	0.00	16,003.00	15,894.46	11,034.08	4,566.24	0.00	0.00	15,600.32	294.14	108.54	402.68	0.00	402.68	11,027.58	97.48	98.15	68.95	69.42
G.280010201.001.239 Otros Productos de Papel	2,000.00	4,025.00	0.00	6,025.00	6,025.00	448.80	2,608.80	0.00	0.00	3,057.60	2,967.40	0.00	2,967.40	0.00	2,967.40	448.80	50.75	50.75	7.45	7.45
G.280010201.001.243 Pinturas, Colorantes	1,000.00	0.00	0.00	1,000.00	955.70	875.79	0.00	79.91	0.00	955.70	0.00	44.30	44.30	0.00	44.30	0.00	95.57	100.00	87.58	91.64
G.280010201.001.244 Producto Medicina y Farmac	1,000.00	6,241.00	0.00	7,241.00	7,241.00	0.00	0.00	0.00	0.00	0.00	7,241.00	0.00	7,241.00	0.00	7,241.00	0.00	0.00	0.00	0.00	0.00

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 30 de Octubre de 2026

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asignado Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Orden de compra de años anteriores	Total Compromisos	Saldos Disponibles 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.280010201.001.249 Otros Químicos	3,075.00	596.00	0.00	3,671.00	3,671.00	473.64	114.62	1,944.00	0.00	2,532.26	1,138.74	0.00	1,138.74	0.00	1,138.74	251.00	68.98	68.98	12.90	12.90
G.280010201.001.253 Madera	500.00	0.00	0.00	500.00	500.00	464.95	0.00	9.86	0.00	474.81	25.19	0.00	25.19	0.00	25.19	0.00	94.96	94.96	92.99	92.99
G.280010201.001.254 Material de Fontanería	1,000.00	0.00	0.00	1,000.00	1,000.00	906.11	0.00	0.00	0.00	906.11	93.89	0.00	93.89	0.00	93.89	0.00	90.61	90.61	90.61	90.61
G.280010201.001.255 Material Eléctrico	1,000.00	0.00	0.00	1,000.00	987.51	987.51	0.00	0.00	0.00	987.51	0.00	12.49	12.49	0.00	12.49	195.75	98.75	100.00	98.75	100.00
G.280010201.001.256 Material Metálico	1,000.00	0.00	0.00	1,000.00	1,000.00	671.30	0.00	83.73	0.00	755.03	244.97	0.00	244.97	0.00	244.97	0.00	75.50	75.50	67.13	67.13
G.280010201.001.259 Otros Materiales Construcci	3,000.00	0.00	0.00	3,000.00	3,000.00	586.79	121.70	312.07	0.00	1,020.56	1,979.44	0.00	1,979.44	0.00	1,979.44	45.50	34.02	34.02	19.56	19.56
G.280010201.001.262 Herramientas e Instrumento	2,000.00	490.00	0.00	2,490.00	2,490.00	266.64	154.00	237.32	0.00	657.96	1,832.04	0.00	1,832.04	0.00	1,832.04	0.00	26.42	26.42	10.71	10.71
G.280010201.001.263 Material de Seguridad	15,000.00	101,849.00	0.00	116,849.00	116,815.22	1,260.00	61,457.92	50,494.94	0.00	113,212.86	3,602.36	33.78	3,636.14	0.00	3,636.14	0.00	96.89	96.92	1.08	1.08
G.280010201.001.265 Material Computación	5,000.00	6,090.00	0.00	11,090.00	11,090.00	4,285.07	4,899.40	0.00	0.00	9,184.47	1,905.53	0.00	1,905.53	0.00	1,905.53	2,862.25	82.82	82.82	38.64	38.64
G.280010201.001.269 Otros Productos Varios	8,300.00	10,450.00	0.00	18,750.00	18,750.00	3,244.95	1,030.65	1,961.14	0.00	6,236.74	12,513.26	0.00	12,513.26	0.00	12,513.26	2,438.55	33.26	33.26	17.31	17.31
G.280010201.001.271 Útiles de Cocina y Comedor	3,000.00	0.00	0.00	3,000.00	2,724.12	1,733.44	0.00	0.00	0.00	1,733.44	990.68	275.88	1,266.56	0.00	1,266.56	1,294.40	57.78	63.63	57.78	63.63
G.280010201.001.273 Útiles de Aseo y Limpieza	500.00	1,000.00	0.00	1,500.00	1,488.11	655.16	177.79	37.76	0.00	870.71	617.40	11.89	629.29	0.00	629.29	415.30	58.05	58.51	43.68	44.03
G.280010201.001.274 Útiles médicos	7,000.00	7,671.00	0.00	14,671.00	14,671.00	0.00	0.00	11,069.25	0.00	11,069.25	3,601.75	0.00	3,601.75	0.00	3,601.75	0.00	75.45	75.45	0.00	0.00
G.280010201.001.275 Útiles de Oficina	13,000.00	21,644.00	0.00	34,644.00	34,644.00	10,188.74	19,906.70	940.00	0.00	31,035.44	3,608.56	0.00	3,608.56	0.00	3,608.56	9,175.03	89.58	89.58	29.41	29.41
G.280010201.001.277 Instrumental Médico	0.00	17,602.00	0.00	17,602.00	17,602.00	68.51	0.00	13,785.00	0.00	13,853.51	3,748.49	0.00	3,748.49	0.00	3,748.49	0.00	78.70	78.70	0.39	0.39
G.280010201.001.279 Otros Útiles y Materiales	0.00	1,000.00	0.00	1,000.00	1,000.00	848.50	53.30	0.00	0.00	901.80	98.20	0.00	98.20	0.00	98.20	391.99	90.18	90.18	84.85	84.85
G.280010201.001.280 Repuestos	35,000.00	-278.00	0.00	34,722.00	34,722.00	11,212.33	7,952.84	45.00	0.00	19,210.17	15,511.83	0.00	15,511.83	0.00	15,511.83	1,392.00	55.33	55.33	32.29	32.29
G.280010201.001.291 Crédito Reconocido Aliment	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.280010201.001.292 Cre Rec TEXTILES	0.00	12,195.00	0.00	12,195.00	12,195.00	0.00	0.00	12,195.00	0.00	12,195.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280010201.001.293 Crédito Reconocido Comb y	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.280010201.001.294 cred. rec. papel y c	0.00	80.00	0.00	80.00	80.00	0.00	0.00	79.50	0.00	79.50	0.50	0.00	0.50	0.00	0.50	0.00	99.38	99.38	0.00	0.00
G.280010201.001.297 Crédito Reconocido Product	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 Crédito Reconocido Product	0.00	27.00	0.00	27.00	27.00	13.76	0.00	12.50	0.00	26.26	0.74	0.00	0.74	0.00	0.74	0.00	97.26	97.26	50.96	50.96
G.280010201.001.299 Crédito Reconocido Repues	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.280010201.001.301 Equipo Comunicaciones	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00	4,411.84	0.00	0.00	4,411.84	388.16	0.00	388.16	0.00	388.16	0.00	91.91	91.91	0.00	0.00
G.280010201.001.314 Equipo Terrestre	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	0.00	0.00
G.280010201.001.331 Equipo Médico y Odontolog	0.00	42,877.00	0.00	42,877.00	42,877.00	0.00	0.00	42,430.68	0.00	42,430.68	446.32	0.00	446.32	0.00	446.32	0.00	98.96	98.96	0.00	0.00
G.280010201.001.340 Equipo de Oficina	0.00	471.00	0.00	471.00	471.00	400.00	0.00	0.00	0.00	400.00	71.00	0.00	71.00	0.00	71.00	400.00	84.93	84.93	84.93	84.93
G.280010201.001.350 Mobiliario Oficina	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	63,657.73	49,891.57	0.00	113,549.30	86,450.70	0.00	86,450.70	0.00	86,450.70	0.00	56.77	56.77	0.00	0.00
G.280010201.001.370 Maquinaria y Equipos Varios	0.00	24,529.00	0.00	24,529.00	24,529.00	7,087.00	13,185.46	0.00	0.00	20,272.46	4,256.54	0.00	4,256.54	0.00	4,256.54	7,087.00	82.65	82.65	28.89	28.89
G.280010201.001.380 Equipo Computación	0.00	200,000.00	0.00	200,000.00	200,000.00	53,114.02	46,539.24	53,700.00	0.00	153,353.26	46,646.74	0.00	46,646.74	0.00	46,646.74	53,114.02	76.68	76.68	26.56	26.56
G.280010201.001.621 Becas Escolares	0.00	10,000.00	0.00	10,000.00	10,000.00	8,800.00	0.00	0.00	0.00	8,800.00	1,200.00	0.00	1,200.00	0.00	1,200.00	8,800.00	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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	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	-25,000.00	0.00	36,000.00	36,000.00	18,290.00	2,500.00	0.00	2,780.00	20,790.00	15,210.00	0.00	15,210.00	0.00	15,210.00	15,510.00	57.75	57.75	50.81	50.81
G.280010201.001.631 Subsidios Beneficos	0.00	600.00	0.00	600.00	600.00	0.00	0.00	540.00	0.00	540.00	60.00	0.00	60.00	0.00	60.00	0.00	90.00	90.00	0.00	0.00
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
G.280010201.001.693 Becas y Estudios	0.00	4,885.00	0.00	4,885.00	4,885.00	3,885.00	0.00	0.00	3,885.00	3,885.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	79.53	79.53	79.53	79.53
*** Operaciones del Metro de Panamá**	**53,223,034.00**	**-2,108.00**	**32,690,132.00**	**85,911,058.00**	**80,518,620.10**	**63,568,853.60**	**2,400,801.32**	**10,835,219.12**	**73,080.23**	**76,804,874.04**	**3,713,746.06**	**5,392,437.90**	**9,106,183.96**	**0.00**	**9,106,183.96**	**62,464,088.25**	**89.40**	**95.39**	**73.99**	**78.95**
G.280010202.001.001 Personal Fijo	11,803,920.00	-459,384.00	0.00	11,344,536.00	9,377,216.00	8,890,391.80	0.00	0.00	0.00	8,890,391.80	486,824.20	1,967,320.00	2,454,144.20	0.00	2,454,144.20	8,890,391.80	78.37	94.81	78.37	94.81
G.280010202.001.030 Gastos de Representa	21,300.00	0.00	0.00	21,300.00	17,750.00	2,807.70	0.00	0.00	0.00	2,807.70	14,942.30	3,550.00	18,492.30	0.00	18,492.30	2,807.70	13.18	15.82	13.18	15.82
G.280010202.001.040 Sobretiempo	212,500.00	580,000.00	0.00	792,500.00	760,082.00	586,236.21	0.00	0.00	0.00	586,236.21	173,845.79	32,418.00	206,263.79	0.00	206,263.79	586,236.21	73.97	77.13	73.97	77.13
G.280010202.001.050 XIII Mes	983,660.00	0.00	0.00	983,660.00	819,718.00	789,143.45	0.00	0.00	0.00	789,143.45	30,574.55	163,942.00	194,516.55	0.00	194,516.55	789,143.45	80.23	96.27	80.23	96.27
G.280010202.001.071 Cuota Patronal Seguro Soci	1,672,585.00	0.00	0.00	1,672,585.00	1,393,820.00	1,321,440.45	0.00	0.00	0.00	1,321,440.45	72,379.55	278,765.00	351,144.55	0.00	351,144.55	1,321,440.45	79.01	94.81	79.01	94.81
G.280010202.001.072 Cuota Patronal Seguro Educ	177,379.00	0.00	0.00	177,379.00	147,815.00	141,659.27	0.00	0.00	0.00	141,659.27	6,155.73	29,564.00	35,719.73	0.00	35,719.73	141,659.27	79.86	95.84	79.86	95.84
G.280010202.001.073 Cuota Patronal Riesgo Patro	430,439.00	0.00	0.00	430,439.00	358,699.00	345,700.34	0.00	0.00	0.00	345,700.34	12,998.66	71,740.00	84,738.66	0.00	84,738.66	345,700.34	80.31	96.38	80.31	96.38
G.280010202.001.091 Crédito Reconocido Sueldo	0.00	16,847.00	0.00	16,847.00	16,847.00	16,105.82	0.00	0.00	0.00	16,105.82	741.18	0.00	741.18	0.00	741.18	16,105.82	95.60	95.60	95.60	95.60
G.280010202.001.095 Sobretiempo	0.00	1,430.00	0.00	1,430.00	1,430.00	1,363.41	0.00	0.00	0.00	1,363.41	66.59	0.00	66.59	0.00	66.59	1,363.41	95.34	95.34	95.34	95.34
G.280010202.001.096 XIII Mes	0.00	1,304.00	0.00	1,304.00	1,304.00	1,303.30	0.00	0.00	0.00	1,303.30	0.70	0.00	0.70	0.00	0.70	1,303.30	99.95	99.95	99.95	99.95
G.280010202.001.098 Crédito Reconocido - Servic	0.00	1,188.00	0.00	1,188.00	1,188.00	1,188.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	1,188.00	100.00	100.00	100.00	100.00
G.280010202.001.099 Crédito Reconocido Contribu	0.00	3,615.00	0.00	3,615.00	3,615.00	3,596.43	0.00	0.00	0.00	3,596.43	18.57	0.00	18.57	0.00	18.57	3,596.43	99.49	99.49	99.49	99.49
G.280010202.001.105 Alquiler de Transporte	40,154.00	13,000.00	0.00	53,154.00	53,154.00	1,882.50	47,000.00	0.00	0.00	48,882.50	4,271.50	0.00	4,271.50	0.00	4,271.50	0.00	91.96	91.96	3.54	3.54
G.280010202.001.109 Otros Alquileres	0.00	2,603.00	0.00	2,603.00	2,603.00	2,202.50	0.00	0.00	0.00	2,202.50	400.50	0.00	400.50	0.00	400.50	0.00	84.61	84.61	84.61	84.61
G.280010202.001.114 Energía Eléctrica	17,372,349.00	-8,911.00	0.00	17,363,438.00	14,991,089.00	13,195,602.32	0.00	30,000.00	0.00	13,225,602.32	1,765,486.68	2,372,349.00	4,137,835.68	0.00	4,137,835.68	12,737,384.35	76.17	88.22	76.00	88.02
G.280010202.001.131 Anuncios y avisos	3,000.00	-3,000.00	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.280010202.001.165 Servicios Comerciale	1,440,000.00	552,238.00	0.00	1,992,238.00	1,981,787.91	1,203,792.13	200,056.76	577,939.02	0.00	1,981,787.91	0.00	10,450.09	10,450.09	0.00	10,450.09	1,203,577.13	99.48	100.00	60.42	60.74
G.280010202.001.169 Otros Servicios Comerciales	1,000,000.00	44,000.00	0.00	1,044,000.00	1,044,000.00	996,448.13	37,284.56	7,971.42	0.00	1,041,704.11	2,295.89	0.00	2,295.89	0.00	2,295.89	994,672.44	99.78	99.78	95.45	95.45
G.280010202.001.171 Consultorías	917,075.00	-917,075.00	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.280010202.001.181 Mantenimiento Reparación	1,061,018.00	-1,047,067.00	0.00	13,951.00	13,951.00	5,750.00	8,200.00	0.00	0.00	13,950.00	1.00	0.00	1.00	0.00	1.00	5,750.00	99.99	99.99	41.22	41.22
G.280010202.001.182 Mantenimiento Maquinarias	11,671,459.00	197,624.00	0.00	11,869,083.00	11,484,243.19	5,802,325.43	149,318.01	5,125,571.75	26,997.14	11,077,215.19	407,028.00	384,839.81	791,867.81	0.00	791,867.81	5,773,753.29	93.33	96.46	48.89	50.52
G.280010202.001.185 Mantenimiento y Reparación	95,856.00	-26,500.00	0.00	69,356.00	46,428.00	22,928.00	22,928.00	0.00	0.00	45,856.00	572.00	22,928.00	23,500.00	0.00	23,500.00	22,928.00	66.12	98.77	33.06	49.38
G.280010202.001.189 Otros Mantenimientos y Rep	2,537,078.00	562,970.00	0.00	3,100,048.00	3,100,048.00	1,644,551.49	931,011.23	209,549.29	37,040.93	2,785,112.01	314,935.99	0.00	314,935.99	0.00	314,935.99	1,478,625.99	89.84	89.84	53.05	53.05
G.280010202.001.192 Crédito Reconocido Servicio	0.00	8,911.00	0.00	8,911.00	8,911.00	8,910.52	0.00	0.00	0.00	8,910.52	0.48	0.00	0.48	0.00	0.48	8,910.52	99.99	99.99	99.99	99.99
G.280010202.001.199 Crédito Reconocido Manten	0.00	315,028.00	0.00	315,028.00	315,028.00	114,262.84	0.00	52,750.00	0.00	167,012.84	148,015.16	0.00	148,015.16	0.00	148,015.16	114,262.84	53.02	53.02	36.27	36.27
G.280010202.001.224 Lubricantes	0.00	1,400.00	0.00	1,400.00	1,400.00	56.16	584.40	0.00	0.00	640.56	759.44	0.00	759.44	0.00	759.44	56.16	45.75	45.75	4.01	4.01
G.280010202.001.229 Otros combustibles	2,700.00	0.00	0.00	2,700.00	2,700.00	2,069.85	0.00	0.00	0.00	2,069.85	630.15	0.00	630.15	0.00	630.15	1,289.40	76.66	76.66	76.66	76.66
G.280010202.001.243 Pintura , Colorantes	28,225.00	22,515.00	0.00	50,740.00	50,740.00	2,340.68	0.00	44,158.15	0.00	46,498.83	4,241.17	0.00	4,241.17	0.00	4,241.17	915.18	91.64	91.64	4.61	4.61
G.280010202.001.245 Oxígeno	0.00	410.00	0.00	410.00	410.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.249 Otros productos químicos	17,000.00	-4,000.00	0.00	13,000.00	13,000.00	5,609.40	1,499.00	5,743.00	0.00	12,851.40	148.60	0.00	148.60	0.00	148.60	5,328.13	98.86	98.86	43.15	43.15
G.280010202.001.252 Cemento	4,593.00	0.00	0.00	4,593.00	4,593.00	1,884.64	388.50	5.99	0.00	2,279.13	2,313.87	0.00	2,313.87	0.00	2,313.87	250.00	49.62	49.62	41.03	41.03
G.280010202.001.254 Material Fontenería	19,860.00	-8,000.00	0.00	11,860.00	11,860.00	9,661.01	0.00	0.00	0.00	9,661.01	2,198.99	0.00	2,198.99	0.00	2,198.99	7,993.25	81.46	81.46	81.46	81.46
G.280010202.001.255 Material Eléctrico	154,747.00	-57,341.00	0.00	97,406.00	97,406.00	47,250.66	44,746.10	242.78	0.00	92,239.54	5,166.46	0.00	5,166.46	0.00	5,166.46	29,333.80	94.70	94.70	48.51	48.51
G.280010202.001.256 Material Metálico	12,000.00	-5,000.00	0.00	7,000.00	7,000.00	2,513.76	904.75	0.00	0.00	3,418.51	3,581.49	0.00	3,581.49	0.00	3,581.49	776.80	48.84	48.84	35.91	35.91
G.280010202.001.257 Piedra y arena	3,020.00	0.00	0.00	3,020.00	3,020.00	110.06	0.00	0.00	0.00	110.06	2,909.94	0.00	2,909.94	0.00	2,909.94	75.00	3.64	3.64	3.64	3.64
G.280010202.001.259 Otros Materiales de Construc	27,200.00	-7,000.00	0.00	20,200.00	20,200.00	15,409.95	1,823.15	0.00	0.00	17,233.10	2,966.90	0.00	2,966.90	0.00	2,966.90	12,814.27	85.31	85.31	76.29	76.29
G.280010202.001.262 Herramientas e Instrumento	53,060.00	-30,000.00	0.00	23,060.00	23,060.00	4,284.47	12,946.78	5,550.00	0.00	22,781.25	278.75	0.00	278.75	0.00	278.75	1,414.40	98.79	98.79	18.58	18.58
G.280010202.001.263 Materiales de Seguridad	29,580.00	-27,636.00	0.00	1,944.00	1,944.00	0.00	0.00	0.00	0.00	0.00	1,944.00	0.00	1,944.00	0.00	1,944.00	0.00	0.00	0.00	0.00	0.00

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Funcionamiento al 30 de Octubre de 2026

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asignado Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Orden de compra de años anteriores	Total Compromisos	Saldos Disponibles 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.280010202.001.269 Otros Productos Varios	2,360.00	8,396.00	0.00	10,756.00	10,756.00	4,464.60	2,837.60	0.00	0.00	7,302.20	3,453.80	0.00	3,453.80	0.00	3,453.80	3,611.60	67.89	67.89	41.51	41.51
G.280010202.001.273 Útiles de Aseo y Limpieza	770.00	1,000.00	0.00	1,770.00	1,770.00	84.15	1,318.00	0.00	0.00	1,402.15	367.85	0.00	367.85	0.00	367.85	14.45	79.22	79.22	4.75	4.75
G.280010202.001.274 Útiles Médicos	10,000.00	-8,880.00	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	1,120.00	100.00	100.00	100.00	100.00
G.280010202.001.275 Útiles y Material Oficina	4,370.00	0.00	0.00	4,370.00	4,370.00	2,862.75	0.00	0.00	0.00	2,862.75	1,507.25	0.00	1,507.25	0.00	1,507.25	2,625.00	65.51	65.51	65.51	65.51
G.280010202.001.279 Otros útiles y Materiales	546.00	1,651.00	0.00	2,197.00	2,197.00	455.07	0.00	0.00	0.00	455.07	1,741.93	0.00	1,741.93	0.00	1,741.93	0.00	20.71	20.71	20.71	20.71
G.280010202.001.280 Repuestos	1,000,000.00	326,538.00	0.00	1,326,538.00	1,326,538.00	351,554.44	623,116.35	193,900.84	0.00	1,168,571.63	157,966.37	0.00	157,966.37	0.00	157,966.37	279,845.84	88.09	88.09	26.50	26.50
G.280010202.001.299 Crédito Reconocido Repues	0.00	23,462.00	0.00	23,462.00	23,462.00	9,042.16	0.00	14,419.68	9,042.16	23,461.84	0.16	0.00	0.16	0.00	0.16	0.00	100.00	100.00	38.54	38.54
G.280010202.001.370 Maquinarias y equipos vario	0.00	6,725.00	0.00	6,725.00	6,725.00	0.00	0.00	0.00	0.00	0.00	6,725.00	0.00	6,725.00	0.00	6,725.00	0.00	0.00	0.00	0.00	0.00
G.280010202.001.612 Imdemnización Laboral	327,431.00	0.00	0.00	327,431.00	272,859.00	217,179.79	0.00	0.00	0.00	217,179.79	55,679.21	54,572.00	110,251.21	0.00	110,251.21	217,179.79	66.33	79.59	66.33	79.59
G.280010202.001.624 Capacitación	85,800.00	-85,169.00	0.00	631.00	631.00	0.00	0.00	0.00	0.00	0.00	631.00	0.00	631.00	0.00	631.00	0.00	0.00	0.00	0.00	0.00
G.280010202.071.165 Servicios Comerciales y Fin	0.00	-34,791.00	1,355,256.00	1,320,465.00	1,320,465.00	946,605.00	0.00	373,860.00	0.00	1,320,465.00	0.00	0.00	0.00	0.00	0.00	946,605.00	100.00	100.00	71.69	71.69
G.280010202.071.182 Mantenimiento Maquinarias	0.00	-14,438.86	10,288,310.00	10,273,871.14	10,273,871.14	6,009,843.82	67,121.70	4,193,557.20	0.00	10,270,522.72	3,348.42	0.00	3,348.42	0.00	3,348.42	5,989,528.04	99.97	99.97	58.50	58.50
G.280010202.071.189 Otros Mantenimientos y Rep	0.00	34,791.00	532,893.00	567,684.00	567,684.00	312,347.74	247,715.80	0.00	0.00	560,063.54	7,620.46	0.00	7,620.46	0.00	7,620.46	0.00	98.66	98.66	55.02	55.02
G.280010202.071.192 Crédito Reconocido Servicio	0.00	0.00	1,303,262.00	1,303,262.00	1,303,262.00	1,302,269.22	0.52	0.00	0.00	1,302,269.74	992.26	0.00	992.26	0.00	992.26	1,302,269.22	99.92	99.92	99.92	99.92
G.280010202.071.197 Crédito Reconocido Servicio	0.00	0.00	1,181,000.00	1,181,000.00	1,181,000.00	1,181,000.00	0.00	0.00	0.00	1,181,000.00	0.00	0.00	0.00	0.00	0.00	1,181,000.00	100.00	100.00	100.00	100.00
G.280010202.071.199 Crédito Reconocido Manten	0.00	14,438.86	18,029,411.00	18,043,849.86	18,043,849.86	18,039,242.18	0.11	0.00	0.00	18,039,242.29	4,607.57	0.00	4,607.57	0.00	4,607.57	18,039,242.18	99.97	99.97	99.97	99.97

Fuente: Informe Ejecución Presupuestaria de gastos de inversión ZFM1, SAP-MPSA.
Elaborado: Departamento de Presupuesto. 30 de Octubre, 2026

Notas:

(1) - Para la actual vigencia 2026, se aprobó presupuesto Ley por B/. 540,203,200.00, de los cuales B/. 70,203,200.00 son de funcionamiento, y B/. 470,000,000.00 son de inversiones.

(2) - Para el mes de abril 2026 se incluye en el presupuesto del MPSA, Crédito adicional por el monto de B/. 32,690,132.00, Presupuesto de funcionamiento, Aprobado mediante la Resolución No. 106 del 8 de abril del 2026 - Comisión de Presupuesto de la Asamblea Nacional. El mismo destinado a saldar cuentas pendientes de la vigencia 2025, y parte de la vigencia 2026, producto del déficit presupuestario de ambos periodos.