

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Inversiones al 30 de SEPTIEMBRE de 2024

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Ajustes técnicos	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 (Compromiso P. Modificado)	% EJECUCIÓN (Compromiso P. Asignado)	% EJECUCIÓN (Ejecución P. Modificado)	% EJECUCIÓN (Ejecución P. Asignado)
	1	2	3	4	5=1+2+3+4	6	7	8	9	10	11=7+8+9	12=6-11	12=5-6	13=5-11	14	15=13-14	16	17=11/5	18=11/6	19=7/5	20=7/6
** TOTAL INVERSIÓN	569,886,000.00	0.00	544,768.00	0.00	570,430,768.00	545,901,075.64	497,737,921.76	339,416.61	15,923,397.83	0.00	514,000,736.20	31,900,339.44	24,529,892.36	56,430,031.80	0.00	56,430,031.80	197,985,429.62	90.11	94.16	87.26	91.18
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	184,596,058.00	50,856.00	0.00	0.00	184,646,914.00	184,646,914.00	184,596,057.58	0.00	50,855.57	0.00	184,646,913.15	0.85	0.00	0.85	0.00	0.85	184,596,057.58	100.00	100.00	99.97	99.97
G.280110103.501.162 Comisiones y Gastos	12,371,844.00	0.43	0.00	0.00	12,371,844.43	12,371,844.43	12,371,844.43	0.00	0.00	0.00	12,371,844.43	0.00	0.00	0.00	0.00	0.00	12,371,844.43	100.00	100.00	100.00	100.00
G.280110103.501.402 Adquisición de terrenos	0.00	50,856.00	0.00	0.00	50,856.00	50,856.00	50,856.00	0.00	50,855.57	0.00	50,855.57	0.43	0.00	0.43	0.00	0.43	0.00	100.00	100.00	100.00	100.00
G.280110103.501.569 Obras-Otras Instalac.	172,224,214.00	-0.43	0.00	0.00	172,224,213.57	172,224,213.57	172,224,213.15	0.00	0.00	0.00	172,224,213.15	0.42	0.00	0.42	0.00	0.42	172,224,213.15	100.00	100.00	100.00	100.00
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	292,764,770.00	762,031.00	0.00	0.00	293,526,801.00	293,431,536.22	287,924,453.65	229,158.90	4,390,740.11	0.00	292,544,352.66	887,183.56	95,264.78	982,448.34	0.00	982,448.34	2,195,153.76	99.67	99.70	98.09	98.12
G.280110106.501.004 Personal transitori	64,380.00	0.00	0.00	0.00	64,380.00	48,285.00	0.00	0.00	0.00	0.00	64,380.00	0.00	0.00	0.00	0.00	64,380.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.050 XIII Mes	5,365.00	0.00	0.00	0.00	5,365.00	4,024.00	0.00	0.00	0.00	0.00	5,365.00	0.00	0.00	0.00	0.00	5,365.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.071 Cuota Patr. Seg. Soc	8,035.00	0.00	0.00	0.00	8,035.00	6,028.00	0.00	0.00	0.00	0.00	8,035.00	0.00	0.00	0.00	0.00	8,035.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.072 Cuota Patr. Seg. Edu	966.00	0.00	0.00	0.00	966.00	726.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.073 Cuota Patr. Ries Pro	966.00	0.00	0.00	0.00	966.00	726.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.101 Alquiler de Edif y L	134,577.00	-5,819.00	0.00	0.00	128,758.00	121,958.22	62,346.18	2,715.00	19,515.04	0.00	84,576.22	37,382.00	6,799.78	44,181.78	0.00	44,181.78	49,336.14	65.69	69.35	48.42	51.12
G.280110106.501.106 Arrendamiento terreno	1,705,139.00	-257,639.00	0.00	0.00	1,447,500.00	1,447,500.00	1,197,704.08	0.00	240,827.03	0.00	1,438,531.11	8,968.89	0.00	8,968.89	0.00	8,968.89	1,197,704.08	99.38	99.38	82.74	82.74
G.280110106.501.111 Agua	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.114 Energía Eléctrica	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	13,955.32	0.00	14,044.68	0.00	28,000.00	0.00	0.00	0.00	0.00	13,955.32	100.00	100.00	49.84	49.84	
G.280110106.501.132 Promoción y Publicid	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	40,800.00	163,200.00	10,400.00	0.00	214,400.00	85,600.00	0.00	85,600.00	0.00	85,600.00	40,800.00	71.47	71.47	13.60	13.60
G.280110106.501.162 Comis y Gast Bancari	31,020,330.00	0.00	0.00	0.00	31,020,330.00	31,020,329.46	31,020,329.46	0.00	0.00	0.00	31,020,329.46	0.54	0.00	0.54	0.00	0.54	0.00	100.00	100.00	100.00	100.00
G.280110106.501.169 Otros serv. comerc.	19,226.00	0.00	0.00	0.00	19,226.00	0.00	0.00	0.00	0.00	0.00	19,226.00	0.00	0.00	19,226.00	0.00	19,226.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.171 Consultorias	0.00	33,118.00	0.00	0.00	33,118.00	21,320.00	11,797.75	0.00	11,797.75	0.00	33,118.00	0.25	0.00	0.25	0.00	0.25	21,320.00	100.00	100.00	64.38	64.38
G.280110106.501.198 Consultorias	0.00	2,865.00	0.00	0.00	2,865.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00	100.00	100.00	100.00	100.00	
G.280110106.501.402 Adquisicn de Terreno	3,171,511.00	925,458.00	0.00	0.00	4,096,969.00	4,096,969.00	702,373.67	63,243.90	3,331,250.51	0.00	4,096,868.08	100.92	0.00	100.92	0.00	100.92	702,373.67	100.00	100.00	17.14	17.14
G.280110106.501.519 Obras edificaciones	185,342.00	-67,405.00	0.00	0.00	117,937.00	49,395.00	0.00	0.00	0.00	0.00	49,395.00	0.00	68,542.00	68,542.00	0.00	68,542.00	0.00	41.88	100.00	0.00	0.00
G.280110106.501.562 LINEAS ELECTRICAS	416,472.00	0.00	0.00	0.00	416,472.00	416,472.00	0.00	0.00	0.00	0.00	416,472.00	0.00	0.00	416,472.00	0.00	416,472.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalac.	254,695,961.00	0.00	0.00	0.00	254,695,961.00	254,695,960.39	254,695,960.39	0.00	0.00	0.00	254,695,960.39	0.61	0.00	0.61	0.00	0.61	0.00	100.00	100.00	100.00	100.00
G.280110106.501.701 Transf. cap. Electricas	500,000.00	-175,000.00	0.00	0.00	325,000.00	325,000.00	46,150.78	0.00	223,877.72	0.00	270,028.50	54,971.50	0.00	54,971.50	0.00	54,971.50	46,150.78	83.09	83.09	14.20	14.20
G.280110106.501.703 Transf. Cap. Persona	507,500.00	306,653.00	0.00	0.00	814,153.00	814,153.00	120,848.77	0.00	489,632.38	0.00	610,481.15	203,671.85	0.00	203,671.85	0.00	203,671.85	120,848.77	74.98	74.98	14.84	14.84
DESARROLLO DEL ENTE OPERADOR	2,645,319.00	0.00	544,768.00	0.00	3,190,087.00	3,190,087.00	1,190,438.80	70,737.22	667,196.58	0.00	1,928,372.60	1,261,714.40	0.00	1,261,714.40	0.00	1,261,714.40	1,152,887.14	60.45	60.45	37.32	37.32
G.280110107.501.114 Energía Eléctrica	0.00	0.00	65,620.00	0.00	65,620.00	65,620.00	0.00	0.00	0.00	0.00	0.00	65,620.00	0.00	65,620.00	0.00	65,620.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.280 Repuestos	2,645,319.00	0.00	0.00	0.00	2,645,319.00	2,645,319.00	711,291.66	70,737.22	667,196.58	0.00	1,449,225.46	1,196,093.54	0.00	1,196,093.54	0.00	1,196,093.54	673,740.00	54.78	26.89	26.89	26.89
G.280110107.501.299 Crédito Rec. Repuest	0.00	0.00	479,148.00	0.00	479,148.00	479,148.00	479,147.14	0.00	0.00	0.00	479,147.14	0.86	0.00	0.86	0.00	0.86	479,147.14	100.00	100.00	100.00	100.00
* AMPLIACIÓN Y MEJORA DE LA LINEA 1	83,478,003.00	-1,573,518.00	0.00	0.00	81,904,485.00	57,470,057.42	21,022,521.73	0.00	9,963,571.55	0.00	30,986,093.28	26,483,964.14	24,434,427.58	50,918,391.72	0.00	50,918,391.72	7,036,881.14	37.83	53.92	25.67	36.58
G.280110109.501.162 Com y Gast Bancarios	7,718,104.00	0.00	0.00	0.00	7,718,104.00	3,173,541.03	0.00	0.00	0.00	0.00	3,173,541.03	4,544,562.97	0.00	4,544,562.97	0.00	4,544,562.97	1,339,123.66	41.12	41.12	41.12	41.12
G.280110109.501.164 Gastos Seguros	123,060.00	299,295.00	0.00	0.00	422,345.00	422,345.00	123,059.68	0.00	299,284.40	0.00	422,344.08	0.92	0.00	0.92	0.00	0.92	123,059.68	100.00	100.00	29.14	29.14
G.280110109.501.171 Consultorias	0.00	2,732,412.00	0.00	0.00	2,732,412.00	2,732,412.00	0.00	0.00	2,732,412.00	0.00	2,732,412.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110109.501.198 Cred. Rec. Obras Urb.	0.00	832,718.00	0.00	0.00	832,718.00	832,718.00	0.00	0.00	0.00	0.00	832,718.00	0.00	0.00	0.00	0.00	832,718.00	0.00	100.00	100.00	0.00	0.00
G.280110109.501.312 Equipo Ferroviario	3,265,000.00	-501,730.00	0.00	0.00	2,763,270.00	2,763,270.00	908,740.57	0.00	1,641,868.00	0.00	2,550,600.47	212,661.43	0.00	212,661.43	0.00	212,661.43	908,740.57	92.30	32.89	32.89	32.89
G.280110109.501.402 Adquisición Terrenos	0.00	347,591.00	0.00	0.00	347,591.00	347,591.00	0.00	0.00	347,590.41	0.00	347,590.41	0.59	0.00	0.59	0.00	0.59	0.00	100.00	100.00	0.00	0.00
G.280110109.501.519 Obras Edificaciones	0.00	26,190.00	0.00	0.00	26,190.00	26,190.00	0.00	0.00	26,189.05	0.00	26,189.05	0.95	0.00	0.95	0.00	0.95	0.00	100.00	100.00	0.00	0.00
G.280110109																					