

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Inversiones al 31 de OCTUBRE 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)
** TOTAL INVERSION	569,886,000.00	0.00	544,768.00	0.00	570,430,768.00	545,983,057.64	500,956,933.78	422,354.37	14,256,087.08	22,761.80	515,635,375.23	30,347,682.41	24,447,710.36	54,795,392.77	0.00	54,795,392.77	497,838,511.31	90.39	94.44	87.82	91.75
* CONSTRUCCION DE LA LINEA 2 DEL METRO	184,596,058.00	111,861.00	0.00	0.00	184,707,919.00	184,707,919.00	184,610,060.38	13,974.00	0.00	0.00	184,686,892.75	19,026.25	0.00	19,026.25	0.00	19,026.25	184,596,057.58	99.99	99.99	99.99	99.99
G.280110106.501.162 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	0.02	0.00	0.00	0.00	12,371,844.43	100.00	100.00	100.00	100.00	
G.280110103.501.171 Consultoria	0.00	32,999.00	0.00	0.00	32,999.00	0.00	13,974.00	0.00	0.00	0.00	13,974.00	0.00	0.00	19,026.00	0.00	19,026.00	0.00	42.35	42.35	0.00	0.00
G.280110103.501.402 Adquisición de terrenos	0.00	50,856.00	0.00	0.00	50,856.00	0.00	50,855.57	0.00	0.00	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.280110103.501.536 Plataciones y forest	0.00	28,006.00	0.00	0.00	28,006.00	0.00	14,002.80	0.00	0.00	0.00	28,005.60	0.40	0.00	0.40	0.00	0.40	0.00	100.00	100.00	100.00	100.00
G.280110103.501.569 Obras-Otros Instalac	172,224,214.00	0.43	0.00	0.00	172,224,213.57	172,224,213.57	172,224,213.57	53.90	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
* CONSTRUCCION DE LA LINEA 3 DEL METRO	292,764,770.00	622,075.00	0.00	0.00	293,386,845.00	293,373,562.22	288,092,773.04	207,667.15	4,517,985.73	22,761.80	292,816,425.97	55,136.25	13,292.78	56,419.03	0.00	56,419.03	288,033,366.62	99.81	99.81	99.81	99.81
G.280110106.501.004 Personal transpor	64,380.00	0.00	0.00	0.00	64,380.00	53,650.00	0.00	0.00	0.00	0.00	53,650.00	0.00	0.00	10,730.00	0.00	10,730.00	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	4,471.00	0.00	0.00	0.00	0.00	4,471.00	0.00	0.00	894.00	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	6,697.00	0.00	0.00	0.00	0.00	6,697.00	0.00	0.00	1,338.00	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	806.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	160.00	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	806.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	160.00	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	-50,000.00	0.00	0.00	84,577.00	84,576.22	62,889.18	2,172.00	19,515.04	0.00	84,576.22	0.00	0.78	0.78	0.00	0.78	62,889.18	100.00	100.00	100.00	74.36
G.280110106.501.106 Arrendamiento terreno	1,705,139.00	-260,041.00	0.00	0.00	1,445,098.00	1,445,098.00	1,225,652.47	0.00	212,878.64	0.00	1,432,219.36	1,656.89	0.00	6,566.89	0.00	6,566.89	1,225,652.47	99.55	99.55	84.81	84.81
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.114 Energía Electrica	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	17,712.62	0.00	10,287.38	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00	100.00	100.00	63.26	
G.280110106.501.132 Promoción y Publicidad	300,000.00	-81,822.00	0.00	0.00	218,178.00	218,178.00	88,200.00	0.00	121,200.00	0.00	214,400.00	3,778.00	0.00	3,778.00	0.00	3,778.00	58,150.00	98.27	98.27	40.43	40.43
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	31,020,329.46	100.00	100.00	100.00	100.00
G.280110106.501.169 Otros serv. comerc.	19,226.00	-19,226.00	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.280110106.501.171 Consultorias	0.00	19,335.00	0.00	0.00	19,335.00	19,335.00	46,746.80	20,500.00	42,087.75	22,761.80	109,334.55	0.45	0.00	0.45	0.00	0.45	21,320.00	100.00	100.00	42.76	42.76
G.280110106.501.188 Consultorias	0.00	2,665.00	0.00	0.00	2,665.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0.00	0.00	2,665.00	0.00	2,665.00	0.00	100.00	100.00	100.00	100.00
G.280110106.501.402 Adquisición de Terreno	3,171,511.00	925,458.00	0.00	0.00	4,096,969.00	4,096,969.00	765,617.57	0.00	3,331,250.51	0.00	4,096,868.08	100.92	0.00	100.92	0.00	100.92	765,617.57	100.00	100.00	18.69	18.69
G.280110106.501.519 Otras edificaciones	185,342.00	-139,947.00	0.00	0.00	49,395.00	49,395.00	0.00	0.00	0.00	0.00	49,395.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	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-Otros Instalac	254,695,961.00	0.00	0.00	0.00	254,695,961.00	254,695,960.39	0.00	0.00	0.00	0.00	254,695,960.39	0.61	0.00	0.61	0.00	0.61	254,695,960.39	100.00	100.00	100.00	100.00
G.280110106.501.701 Transf. cap. Empres	500,000.00	-176,000.00	0.00	0.00	325,000.00	325,000.00	46,150.78	0.00	246,882.20	0.00	292,732.98	32,267.02	0.00	32,267.02	0.00	32,267.02	46,150.78	90.07	90.07	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	637,951.15	0.00	785,633.18	28,519.82	0.00	28,519.82	0.00	28,519.82	120,848.77	96.50	96.50	14.84	14.84
DESARROLLO DEL ENTE OPERADOR	2,645,319.00	80,820.00	544,768.00	0.00	3,270,907.00	3,270,907.00	1,219,520.64	146,938.38	661,280.97	0.00	2,027,740.99	1,243,166.01	0.00	1,243,166.01	0.00	1,243,166.01	1,182,120.14	61.99	61.99	37.28	37.28
G.280110107.501.114 Energía Electrica	0.00	0.00	65,620.00	0.00	65,620.00	65,620.00	29,081.84	0.00	197.85	0.00	29,279.69	36,340.31	0.00	36,340.31	0.00	36,340.31	28,672.00	44.62	44.62	44.32	44.32
G.280110107.501.265 Mat. y Sum. de Compu	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	2,193.75	0.00	2,247.17	7,752.83	0.00	7,752.83	0.00	7,752.83	0.00	22.47	22.47	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	92,781.40	645,152.40	0.00	1,449,225.46	1,196,093.54	0.00	1,196,093.54	0.00	1,196,093.54	674,301.00	54.78	28.99	28.99	28.99
G.280110107.501.299 Crédito Rec. Repuest	0.00	0.00	479,148.00	0.00	479,148.00	479,147.14	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
G.280110107.501.301 EQ COMUNICACIONES	0.00	4,320.00	0.00	0.00	4,320.00	4,320.00	3,029.79	0.00	612.00	0.00	3,641.79	678.21	0.00	678.21	0.00	678.21	84.30	84.30	84.30	84.30	
G.280110107.501.320 Equipo Educ. y Recre	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	100.00	100.00	100.00	
G.280110107.501.350 MOBILIARIO	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	1,980.00	0.00	1,980.00	520.00	0.00	520.00	0.00	520.00	0.00	78.20	78.20	0.00	0.00
G.280110107.501.370 Maq. y Equipo Varios	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	100.00	100.00	100.00	
G.280110107.501.380 Equipo Computación	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	51,352.23	6,667.51	58,219.74	1,780.26	0.00	1,780.26	0.00	1,780.26	0.00	97.03	97.03	0.00	0.00
* AMPLIACION Y MEJORA DE LA LINEA 1	63,478,003.00	-1,569,847.00	0.00	0.00	61,908,156.00	57,473,728.42	21,030,129.72	0.00	8,160,927.94	0.00	29,191,057.66	28,282,670.7									