

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Inversiones al 30 de NOVIEMBRE de 2024

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Ajustes técnicos	Presupuesto Modificado	Asig. Modificado	Ejecución	Contato 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	570,424,126.22	511,965,007.01	9,642,044.35	32,963,921.06	22,761.80	554,570,972.42	15,853,153.80	6,641.78	15,859,795.58	0.00	15,859,795.58	511,893,272.92	97.22	97.22	97.22	97.22
* CONSTRUCCIÓN 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	184,624,034.38	0.00	64,858.37	0.00	184,688,892.75	19,026.25	0.00	19,026.25	0.00	19,026.25	184,610,060.38	99.99	99.99	99.99	99.99
G.2801103.501.162 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	12,371,844.43	100.00	100.00	100.00	100.00	
G.2801103.501.171 Consultoría	0.00	32,999.00	0.00	0.00	32,999.00	13,974.00	13,974.00	0.00	0.00	0.00	13,974.00	0.00	0.00	0.00	0.00	13,974.00	42.35	42.35	42.35	42.35	
G.2801103.501.402 Adquisición de terrenos	0.00	50,856.00	0.00	0.00	50,856.00	50,856.00	50,856.00	0.00	0.00	0.00	50,855.57	0.43	0.00	0.43	0.00	50,856.00	100.00	100.00	100.00	100.00	
G.2801103.501.536 Platacones y forest	0.00	28,006.00	0.00	0.00	28,006.00	14,002.80	14,002.80	0.00	0.00	0.00	28,005.60	0.40	0.00	0.40	0.00	28,006.00	100.00	100.00	100.00	100.00	
G.2801103.501.569 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	172,224,213.15	100.00	100.00	100.00	100.00	
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	292,764,776.00	19,794,029.00	0.00	0.00	312,558,799.00	312,552,157.22	288,356,744.62	2,574,244.53	20,618,338.82	22,761.80	311,549,328.07	1,002,829.15	6,641.78	1,009,470.93	0.00	1,009,470.93	288,318,316.55	99.68	99.68	99.68	99.68
G.2801106.501.004 Personal transpor	64,380.00	0.00	0.00	0.00	64,380.00	59,015.00	59,015.00	0.00	0.00	0.00	59,015.00	0.00	0.00	0.00	0.00	64,380.00	91.65	91.65	91.65	91.65	
G.2801106.501.050 XIII Mes	5,365.00	0.00	0.00	0.00	5,365.00	4,918.00	4,918.00	0.00	0.00	0.00	4,918.00	0.00	0.00	0.00	0.00	5,365.00	91.50	91.50	91.50	91.50	
G.2801106.501.071 Cuota Patr. Seg. Soc	8,035.00	0.00	0.00	0.00	8,035.00	7,366.00	7,366.00	0.00	0.00	0.00	7,366.00	0.00	0.00	0.00	0.00	8,035.00	91.56	91.56	91.56	91.56	
G.2801106.501.072 Cuota Patr. Seg. Edu	966.00	0.00	0.00	0.00	966.00	886.00	886.00	0.00	0.00	0.00	886.00	0.00	0.00	0.00	0.00	966.00	91.73	91.73	91.73	91.73	
G.2801106.501.073 Cuota Patr. Ries Pro	966.00	0.00	0.00	0.00	966.00	886.00	886.00	0.00	0.00	0.00	886.00	0.00	0.00	0.00	0.00	966.00	91.73	91.73	91.73	91.73	
G.2801106.501.101 Alquiler de Edif y L	134,577.00	-50,000.00	0.00	0.00	84,577.00	84,576.22	84,576.22	0.00	0.00	0.00	84,576.22	0.00	0.78	0.78	0.00	84,577.00	100.00	100.00	100.00	100.00	
G.2801106.501.106 Arrendamiento terreno	1,705,139.00	-102,924.00	0.00	0.00	1,602,215.00	1,602,215.00	1,229,518.64	222,505.60	143,623.87	0.00	1,595,648.11	6,566.89	0.00	6,566.89	0.00	1,602,215.00	75.26	75.26	75.26	75.26	
G.2801106.501.111 Agua	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	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.2801106.501.114 Energía Eléctrica	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	17,712.62	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	63.26	63.26	63.26	63.26	
G.2801106.501.115 Promoción y Publicid	300,000.00	-81,822.00	0.00	0.00	218,178.00	218,178.00	118,050.00	89,355.00	5,000.00	0.00	212,400.00	5,778.00	0.00	5,778.00	0.00	218,178.00	97.35	97.35	97.35	97.35	
G.2801106.501.162 Comis y Gast Bancari	31,020,330.00	0.00	0.00	0.00	31,020,330.00	31,020,330.00	31,020,329.46	0.00	0.00	0.00	31,020,329.46	0.54	0.00	0.54	0.00	31,020,330.00	100.00	100.00	100.00	100.00	
G.2801106.501.169 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.2801106.501.171 Consultorias	0.00	3,955,328.00	0.00	0.00	3,955,328.00	3,955,328.00	67,246.80	2,044,432.50	993,375.50	22,761.80	3,105,054.80	850,273.20	0.00	850,273.20	0.00	3,955,328.00	78.50	78.50	1.70	1.70	
G.2801106.501.198 Consultorias	0.00	2,665.00	0.00	0.00	2,665.00	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	100.00	100.00	100.00	100.00	
G.2801106.501.402 Adquisición de Terreno	3,171,511.00	7,465,600.00	0.00	0.00	10,637,111.00	10,637,111.00	40,632.50	9,702,253.98	0.00	0.00	10,637,738.93	5,352.07	0.00	5,352.07	0.00	10,637,111.00	99.65	99.65	8.36	8.36	
G.2801106.501.519 Otras edificaciones	185,342.00	-135,947.00	0.00	0.00	49,395.00	49,395.00	49,395.00	0.00	0.00	0.00	49,395.00	0.00	0.00	0.00	0.00	49,395.00	100.00	100.00	100.00	100.00	
G.2801106.501.562 LINEAS ELECTRICAS	416,472.00	0.00	0.00	0.00	416,472.00	416,472.00	254,695,961.00	0.00	0.00	0.00	416,472.00	0.00	0.00	0.00	0.00	416,472.00	100.00	100.00	100.00	100.00	
G.2801106.501.569 Obras-Otras Instalac	254,695,961.00	0.00	0.00	0.00	254,695,961.00	254,695,961.00	254,695,961.00	0.00	0.00	0.00	254,695,961.00	0.61	0.00	0.61	0.00	254,695,961.00	100.00	100.00	100.00	100.00	
G.2801106.501.701 Transf. cap. Empres	500,000.00	-175,000.00	0.00	0.00	325,000.00	325,000.00	68,855.26	0.00	0.00	0.00	232,877.72	0.00	0.00	32,267.02	0.00	32,267.02	90.07	90.07	21.19	21.19	
G.2801106.501.703 Transf. Cap. Persona	507,500.00	369,653.00	0.00	0.00	877,153.00	877,153.00	194,843.92	0.00	0.00	0.00	425,837.23	0.00	0.00	28,519.82	0.00	425,837.23	65.50	65.50	22.68	22.68	
DESARROLLO DEL ENTE OPERADOR	2,645,319.00	10,631,559.00	544,768.00	0.00	13,821,646.00	13,821,646.00	5,264,686.61	5,281,564.65	2,320,417.32	0.00	12,866,668.58	954,977.42	0.00	954,977.42	0.00	12,866,668.58	5,245,354.49	93.09	93.09	38.09	38.09
G.2801107.501.114 Energía Eléctrica	0.00	3,825,276.00	65,620.00	0.00	3,890,896.00	3,890,896.00	2,916,914.30	0.00	973,981.70	0.00	3,890,896.00	0.00	0.00	0.00	0.00	3,890,896.00	100.00	100.00	74.97	74.97	
G.2801107.501.182 Man. Maquinaria y E	0.00	6,701,524.00	0.00	0.00	6,701,524.00	6,701,524.00	1,156,176.51	5,082,916.74	461,906.92	0.00	6,701,000.17	523.83	0.00	523.83	0.00	6,701,524.00	99.99	99.99	17.25	17.25	
G.2801107.501.199 Cred. Rec. Maquinaria	0.00	400,499.00	0.00	0.00	400,499.00	400,499.00	0.00	0.00	400,499.00	0.00	400,499.00	0.99	0.00	0.99	0.00	400,499.00	100.00	100.00	0.00	0.00	
G.2801107.501.265 Mat. y Sum. de Compu	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	2,193.75	7,806.25	0.00	2,193.75	7,806.25	0.00	7,806.25	0.00	10,000.00	21.94	21.94	0.00	0.00	
G.2801107.501.280 Repuestos	2,645,319.00	-376,560.00	0.00	0.00	2,268,759.00	2,268,759.00	712,448.66	129,693.29	484,030.69	0.00	1,326,172.64	942,586.36	0.00	942,586.36	0.00	2,268,759.00	69.36	69.36	31.40	31.40	
G.2801107.501.299 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	479,148.00	100.00	100.00	100.00	100.00	
G.2801107.501.301 EQ. COMUNICACIONES	0.00	4,320.00	0.00	0.00	4,320.00	4,320.00	2,801.37	0.00	0.00	0.00	2,801.37	1,518.63	0.00	1,518.63	0.00	4,320.00	64.85	64.85	0.00	0.00	
G.2801107.501.320 Equipo Educ. y Recre	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	100.00	0.00	0.00	
G.2801107.501.350 MOBILIARIO	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	2,299.92	200.08	0.00	2,299.92	200.08	0.00	200.08	0.00	2,500.00	92.00	92.00	0.00	0.00	
G.2801107.501.370 Maq. y Equipo Varios	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	2,750.00	250.00	0.00	2,750.00	250.00	0.00	250.00	0.00	3,000.00	91.67	91.67	0.00	0.00	
G.2801107.501.380 Equipo Computación	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	58,909.58	1,090.42	0.00	58,909.58	1,090.42	0.00	1,090.42	0.00	60,000.00	98.18				