

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Inversiones al 31 de DICIEMBRE 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	569,896,000.00	184,596,058.00	111,861.00	544,768.00	0.00	570,433,768.00	570,433,768.00	541,352,196.77	4,087,899.55	15,989,662.23	22,761.80	561,099,750.55	9,421,009.45	0.00	9,421,009.45	0.00	9,421,009.45	517,462,847.48	98.38	98.38	94.90	94.90
* CONSTRUCCIÓN DE LA LÍNEA 2 DEL METRO	184,596,058.00	111,861.00	0.00	0.00	0.00	184,707,919.00	184,707,919.00	184,688,892.75	0.00	0.00	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.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.280110103.501.171 Consultorías	0.00	32,999.00	0.00	0.00	32,999.00	32,999.00	32,999.00	0.00	0.00	0.00	32,999.00	0.00	0.00	19,025.00	0.00	19,025.00	0.00	42.35	42.35	42.35	42.35	
G.280110103.501.402 Adquisición de terrenos	0.00	50,896.00	0.00	0.00	50,896.00	50,896.00	50,896.57	0.00	0.00	0.00	50,896.57	0.43	0.00	0.43	0.00	0.43	0.00	100.00	100.00	100.00	100.00	
G.280110103.501.532 Plant. y Obras Forest	0.00	28,006.00	0.00	0.00	28,006.00	28,006.00	28,006.00	0.00	0.00	0.00	28,006.00	0.00	0.40	0.40	0.00	0.40	14,002.80	100.00	100.00	100.00	100.00	
G.280110103.501.569 Obras-Obras 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 LÍNEA 3 DEL METRO	292,764,770.00	19,794,029.00	0.00	0.00	312,558,799.00	312,558,799.00	301,869,746.46	1,191,448.88	9,371,400.63	22,761.80	312,432,613.97	126,185.03	0.00	126,185.03	0.00	126,185.03	288,745,619.12	99.96	99.96	96.58	96.58	
G.280110106.501.004 Personal transitori	64,380.00	0.00	0.00	0.00	64,380.00	64,380.00	0.00	0.00	0.00	0.00	64,380.00	0.00	0.00	64,380.00	0.00	64,380.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.050 Xili Mes	5,365.00	0.00	0.00	0.00	5,365.00	5,365.00	0.00	0.00	0.00	0.00	5,365.00	0.00	0.00	5,365.00	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	8,035.00	0.00	0.00	0.00	0.00	8,035.00	0.00	0.00	8,035.00	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	966.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	966.00	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	966.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	966.00	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	84,577.00	84,578.24	0.00	0.00	0.00	84,578.24	0.76	0.00	0.76	0.00	0.76	84,518.18	100.00	100.00	100.00	100.00	
G.280110106.501.106 Arrendamiento terreno	1,705,138.00	-102,924.00	0.00	0.00	1,602,214.00	1,602,214.00	1,509,401.19	0.00	90,464.56	0.00	1,599,969.75	2,349.25	0.00	2,349.25	0.00	2,349.25	1,340,748.07	99.85	99.85	94.21	94.21	
G.280110106.501.111 Agua	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	45.50	0.00	0.00	0.00	45.50	954.50	0.00	954.50	0.00	954.50	0.00	4.55	4.55	4.55	4.55	
G.280110106.501.114 Energía Eléctrica	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	19,682.52	0.00	8,317.48	0.00	28,000.00	0.00	0.00	0.00	0.00	19,682.52	100.00	100.00	70.29	70.29		
G.280110106.501.132 Promoción y Publicid	300,000.00	-81,822.00	0.00	0.00	218,178.00	218,178.00	183,700.00	23,700.00	5,000.00	0.00	212,400.00	5,778.00	0.00	5,778.00	0.00	5,778.00	153,750.00	97.35	97.35	84.20	84.20	
G.280110106.501.162 Com. y Gast Bancari	31,020,330.00	-4.50	0.00	0.00	31,020,325.50	31,020,325.50	31,020,329.46	0.00	0.00	0.00	31,020,329.46	0.04	0.00	0.04	0.00	0.04	31,020,329.46	100.00	100.00	100.00	100.00	
G.280110106.501.169 Otros serv. comerc.	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	0.00	
G.280110106.501.171 Consultorías	0.00	3,105,056.00	0.00	0.00	3,105,056.00	3,105,056.00	3,086,571.30	8,950.00	9,533.50	22,761.80	3,105,054.80	1.20	0.00	1.20	0.00	1.20	691,050.80	100.00	100.00	99.40	99.40	
G.280110106.501.198 Consultorías	0.00	852,937.50	0.00	0.00	852,937.50	852,937.50	0.00	0.00	0.00	0.00	852,937.50	0.00	0.00	0.00	0.00	0.00	2,695.10	100.00	100.00	100.00	100.00	
G.280110106.501.402 Adquisición de Terreno	3,115,511.00	7,465,600.00	0.00	0.00	10,581,111.00	10,581,111.00	9,927,323.52	704,461.65	0.00	0.00	10,631,795.17	5,325.83	0.00	5,325.83	0.00	5,325.83	929,505.85	99.85	99.85	93.33	93.33	
G.280110106.501.519 Obras edificaciones	185,342.00	-135,947.00	0.00	0.00	49,395.00	49,395.00	40,688.99	0.00	8,706.01	0.00	49,395.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	82.37	82.37	
G.280110106.501.562 LINEAS ELECTRICAS	416,472.00	8,628,702.00	0.00	0.00	9,045,174.00	9,045,174.00	9,045,174.00	0.00	0.00	0.00	9,045,174.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
G.280110106.501.569 Obras-Obras Instalac	254,695,961.00	0.00	0.00	0.00	254,695,961.00	254,695,961.00	254,695,960.39	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	-175,000.00	0.00	0.00	325,000.00	325,000.00	325,000.00	88,751.90	0.00	204,205.98	325,000.00	32,043.02	0.00	32,043.02	0.00	32,043.02	88,751.90	90.14	90.14	27.31	27.31	
G.280110106.501.703 Transf. Cap. Persona	507,500.00	306,653.00	0.00	0.00	814,153.00	814,153.00	359,795.95	454,337.23	0.00	0.00	814,133.16	19.82	0.00	19.82	0.00	19.82	359,795.95	100.00	100.00	44.19	44.19	
DESARROLLO DEL ENTE OPERADOR	2,645,319.00	11,649,177.00	544,768.00	0.00	14,839,264.00	14,839,264.00	13,070,727.00	880,360.43	462,522.66	0.00	14,413,610.00	425,653.91	0.00	425,653.91	0.00	425,653.91	8,996,326.43	97.13	97.13	88.08	88.08	
G.280110107.501.114 Energía Eléctrica	0.00	3,825,276.00	0.00	0.00	3,890,896.00	3,890,896.00	3,890,896.00	0.00	0.00	0.00	3,890,896.00	0.00	0.00	0.00	0.00	0.00	3,209,184.80	100.00	100.00	100.00	100.00	
G.280110107.501.164 GASTOS SEGUROS	0.00	978,200.00	0.00	0.00	978,200.00	978,200.00	882,837.91	0.00	0.00	0.00	882,837.91	95,362.09	0.00	95,362.09	0.00	95,362.09	0.00	90.25	90.25	90.25	90.25	
G.280110107.501.182 Mant. Maquinaria y E	0.00	7,519,952.00	0.00	0.00	7,519,952.00	7,519,952.00	6,956,709.72	458,975.24	25,000.00	0.00	7,440,684.96	79,267.04	0.00	79,267.04	0.00	79,267.04	4,629,383.95	98.95	98.95	92.51	92.51	
G.280110107.501.199 Cred. Rec. Mant.	0.00	400,499.00	0.00	0.00	400,499.00	400,499.00	400,498.01	0.00	0.00	0.00	400,498.01	0.99	0.00	0.99	0.00	0.99	0.00	100.00	100.00	0.00	0.00	
G.280110107.501.265 Mat. y Sum. de Compu	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	2,193.75	0.00	0.00	0.00	2,193.75	7,806.25	0.00	7,806.25	0.00	7,806.25	1,215.00	21.94	21.94	21.94	21.94	
G.280110107.501.280 Repuestos	2,645,319.00	-1,155,570.00	0.00	0.00	1,489,749.00	1,489,749.00	792,181.61	20,887.18	437,522.66	0.00	1,250,591.45	239,157.55	0.00	239,157.55	0.00	239,157.55	674,349.54	83.95	83.95	53.18	53.18	
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	
G.280110107.501.301 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	1,518.63	0.00	64.85	64.85	64.85	64.85	
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	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.280110107.501.350 MOBILIARIO	0.00	2,500.00	0																			