

METRO DE PANAMÁ S.A.																					
Ejecución Presupuestaria de Inversiones al 30 de Junio de 2025																					
Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Ajuste Técnico	Presupuesto Modificado	Asignación 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	3.EJECUCIÓN (Comprometido / P. Modificado)	% EJECUCIÓN (Comprometido / P. Asignado)	3.EJECUCIÓN (Ejecución / P. Modificado)	3.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	202,200,000.00	0.00	31,594,511.00	-1,000,000.00	232,794,511.00	151,987,242.74	3,657,041.66	2,216,105.99	9,553,955.36	23,700.00	15,427,103.01	136,560,139.73	80,807,268.26	217,367,407.99	0.00	217,367,407.99	3,272,869.73	6.63	10.15	1.57	2.41
CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	0.00	49,600.00	0.00	0.00	49,600.00	49,600.00	0.00	0.00	15,000.00	0.00	15,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	30.61	30.61	0.00	0.00
G.280110103.501.106 Alquiler de Terrenos	0.00	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
G.280110103.501.171 Consultorias	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	196,000,000.00	-688,953.00	11,314,840.00	0.00	206,625,887.00	125,818,618.74	2,421,409.35	1,826,939.99	5,878,724.56	23,700.00	10,127,073.90	115,691,544.84	80,807,268.26	196,498,813.10	0.00	196,498,813.10	2,037,237.42	4.90	8.05	1.17	1.92
G.280110106.501.101 Alquiler de Edificio y Local	86,690.00	0.00	0.00	0.00	86,690.00	86,690.00	15,534.34	64,474.53	6,681.13	0.00	86,690.00	0.00	0.00	0.00	0.00	0.00	15,534.34	100.00	100.00	17.92	17.92
G.280110106.501.106 Arrendamiento de terreno	1,566,832.00	0.00	0.00	0.00	1,566,832.00	1,566,301.51	662,730.30	660,550.66	243,020.55	0.00	1,566,301.51	0.00	530.49	530.49	0.00	530.49	553,786.37	99.97	100.00	42.30	42.31
G.280110106.501.114 Energía Eléctrica	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	5,545.84	0.00	18,454.16	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	5,545.84	100.00	100.00	23.11	23.11
G.280110106.501.132 Promoción y Publicid	500,000.00	-4,300.00	0.00	0.00	495,700.00	415,020.00	19,400.00	0.00	309,488.00	19,400.00	328,888.00	86,132.00	80,680.00	166,812.00	0.00	166,812.00	0.00	66.35	79.25	3.91	4.67
G.280110106.501.164 Gastos Seguros	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.171 Consultorias	4,426,699.00	-2,000.00	0.00	0.00	4,424,699.00	4,332,773.25	811,922.75	0.00	2,920,180.50	0.00	3,732,103.25	600,670.00	91,925.75	692,595.75	0.00	692,595.75	560,394.75	84.35	86.14	18.35	18.75
G.280110106.501.192 cred. rec. serv. bas	0.00	3,574.00	0.00	0.00	3,574.00	3,574.00	3,573.26	0.00	0.00	0.00	3,573.26	0.74	0.00	0.74	0.00	0.74	3,573.26	99.98	99.98	99.98	99.98
G.280110106.501.194 Créd.Rec. Publicidad	0.00	4,300.00	0.00	0.00	4,300.00	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280110106.501.402 Adquisición de Terrenos	5,400,000.00	-236,177.00	0.00	0.00	5,163,823.00	4,497,559.34	897,277.32	1,101,914.80	2,009,822.58	0.00	4,009,014.70	488,544.64	666,263.66	1,154,808.30	0.00	1,154,808.30	897,277.32	77.64	89.14	17.38	19.95
G.280110106.501.519 Otras edificaciones	92,671.00	-76,774.00	0.00	0.00	15,897.00	15,896.58	0.00	0.00	15,896.58	0.00	15,896.58	0.00	0.42	0.42	0.00	0.42	0.00	100.00	100.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalac	180,085,810.00	-328,576.00	0.00	0.00	179,757,234.00	99,796,524.00	0.00	0.00	0.00	0.00	0.00	99,796,524.00	79,960,710.00	179,757,234.00	0.00	179,757,234.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.701 Transf. cap. empres	400,000.00	-49,000.00	0.00	0.00	351,000.00	351,000.00	1,125.54	0.00	0.00	0.00	1,125.54	349,874.46	0.00	349,874.46	0.00	349,874.46	1,125.54	0.32	0.32	0.32	0.32
G.280110106.501.703 Transf. Cap. Persona	417,298.00	0.00	0.00	0.00	417,298.00	410,140.06	0.00	0.00	355,181.06	0.00	355,181.06	54,959.00	7,157.94	62,116.94	0.00	62,116.94	0.00	85.11	86.60	0.00	0.00
G.280110106.121.198 Créd. rec. Consultor	0.00	0.00	8,950.00	0.00	8,950.00	8,950.00	0.00	0.00	0.00	0.00	0.00	8,950.00	0.00	8,950.00	0.00	8,950.00	0.00	0.00	0.00	0.00	0.00
G.280110106.121.402 Adquisición de Terrenos	0.00	0.00	1,806,378.00	0.00	1,806,378.00	1,806,378.00	0.00	0.00	0.00	0.00	0.00	1,806,378.00	0.00	1,806,378.00	0.00	1,806,378.00	0.00	0.00	0.00	0.00	0.00
G.280110106.121.562 Líneas Eléctricas	0.00	0.00	9,045,174.00	0.00	9,045,174.00	9,045,174.00	0.00	0.00	0.00	0.00	0.00	9,045,174.00	0.00	9,045,174.00	0.00	9,045,174.00	0.00	0.00	0.00	0.00	0.00
G.280110106.121.703 Transf. Cap. Persona	0.00	0.00	454,338.00	0.00	454,338.00	454,338.00	0.00	0.00	0.00	0.00	0.00	454,338.00	0.00	454,338.00	0.00	454,338.00	0.00	0.00	0.00	0.00	0.00
DESARROLLO DEL ENTE OPERADOR	4,000,000.00	400,576.00	14,888,581.00	0.00	19,289,157.00	19,289,157.00	939,706.50	389,166.00	3,071,652.54	0.00	4,400,525.04	14,888,631.96	0.00	14,888,631.96	0.00	14,888,631.96	939,706.50	22.81	22.81	4.87	4.87
G.280110107.121.165 Servicios comerciales	0.00	0.00	2,635,505.00	0.00	2,635,505.00	2,635,505.00	0.00	0.00	0.00	0.00	0.00	2,635,505.00	0.00	2,635,505.00	0.00	2,635,505.00	0.00	0.00	0.00	0.00	0.00
G.280110107.121.182 Mant. y rep. equipos	0.00	0.00	3,255,656.00	0.00	3,255,656.00	3,255,656.00	0.00	0.00	0.00	0.00	0.00	3,255,656.00	0.00	3,255,656.00	0.00	3,255,656.00	0.00	0.00	0.00	0.00	0.00
G.280110107.121.197 Créd. rec. serv. com	0.00	0.00	2,171,792.00	0.00	2,171,792.00	2,171,792.00	0.00	0.00	0.00	0.00	0.00	2,171,792.00	0.00	2,171,792.00	0.00	2,171,792.00	0.00	0.00	0.00	0.00	0.00
G.280110107.121.199 Créd. rec. mantenimi	0.00	0.00	4,292,653.00	0.00	4,292,653.00	4,292,653.00	0.00	0.00	0.00	0.00	0.00	4,292,653.00	0.00	4,292,653.00	0.00	4,292,653.00	0.00	0.00	0.00	0.00	0.00
G.280110107.121.280 Repuestos	0.00	0.00	2,532,975.00	0.00	2,532,975.00	2,532,975.00	0.00	0.00	0.00	0.00	0.00	2,532,975.00	0.00	2,532,975.00	0.00	2,532,975.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.171 Consultorias	0.00	193,000.00	0.00	0.00	193,000.00	193,000.00	0.00	54,000.00	138,950.00	0.00	192,950.00	50.00	0.00	50.00	0.00	50.00	0.00	99.97	99.97	0.00	0.00
G.280110107.501.198 Créd.Rec Consultorias	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	100.00	100.00	100.00	100.00
G.280110107.501.569 Obras-Otras Instalac	4,000,000.00	189,576.00	0.00	0.00	4,189,576.00	4,189,576.00	921,706.50	335,166.00	2,932,702.54	0.00	4,189,575.04	0.96	0.00	0.96	0.00	0.96	921,706.50	100.00	100.00	22.00	22.00
AMPLIACION Y MEJORA DE LA LINEA 1	0.00	3,200.00	5,391,090.00	0.00	5,394,290.00	5,394,290.00	0.00	0.00	3,200.00	0.00	3,200.00	5,391,090.00	0.00	5,391,090.00	0.00	5,391,090.00	0.00	0.06	0.06	0.00	0.00
G.280110109.501.171 Consultorias	0.00	3,200.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110109.121.171 Consultorias	0.00	0.00	176,683.00	0.00	176,683.00	176,683.00	0.00	0.00	0.00	0.00	0.00	176,683.00	0.00	176,683.00	0.00	176,683.00	0.00	0.00	0.00	0.00	0.00
G.280110109.121.198 Créd. rec. Consultor	0.00	0.00	3,389,447.00	0.00	3,389,447.00	3,389,447.00	0.00	0.00	0.00	0.00	0.00	3,389,447.00	0.00	3,389,447.00	0.00	3,389,447.00	0.00	0.00	0.00	0.00	0.00
G.280110109.121.592 Créd. rec. edificaci	0.00	0.00	18,990.00	0.00	18,990.00	18,990.00	0.00	0.00	0.00	0.00	0.00	18,990.00	0.00	18,990.00	0.00	18,990.00	0.00	0.00	0.00	0.00	0.00
G.280110109.121.593 Créd. rec. obras urb	0.00	0.00	87,526.00	0.00	87,526.00	87,526.00	0.00	0.00	0.00	0.00	0.00	87,526.00	0.00	87,526.00	0.00	87,526.00	0.00	0.00	0.00	0.00	0.00
G.280110109.121.597 Créd. rec. instalaci	0.00	0.00	1,718,444.00	0.00	1,718,444.00	1,718,444.00	0.00	0.00	0.00	0.00	0.00	1,718,444.00	0.00	1,718,444.00	0.00	1,718,444.00	0.00	0.00	0.00	0.00	0.00
MEJORAMIENTO LINEA 2 (EXTENSION RAMAL)	0.00	236,177.00	0.00	0.00	236,177.00	236,177.00	0.00	0.00	236,176.50	0.00	236,176.50	0.50	0.00	0.50	0.00	0.50	0.00	100.00	100.00	0.00	0.00
G.280110117.501																					