

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Inversiones al 31 de Marzo de 2026

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Ajuste Técnico	Presupuesto Modificado	Asignación Modificada	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 (Compromiso / P. Modificado)	1. Ejecución (Compromiso / 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=1/5	18=1/16	19=7/5	20=7/16
TOTAL INVERSIÓN	470,000,000.00	0.00	0.00	0.00	470,000,000.00	232,339,280.75	187,104,552.42	799,731.29	6,199,843.96	169,492.00	194,104,127.67	38,239,153.08	237,660,719.25	275,895,872.33	0.00	275,895,872.33	181,483,591.61	41.30	83.54	39.81	80.53
CONSTRUCCIÓN DE LA LÍNEA 2 DEL METRO	27,988.00	0.00	0.00	0.00	27,988.00	27,988.00	0.00	0.00	0.00	0.00	0.00	27,988.00	0.00	27,988.00	0.00	27,988.00	0.00	0.00	0.00	0.00	0.00
G.280110103.501.536 Plant y Obras Forest	27,988.00	0.00	0.00	0.00	27,988.00	27,988.00	0.00	0.00	0.00	0.00	0.00	27,988.00	0.00	27,988.00	0.00	27,988.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCCIÓN DE LA LÍNEA 3 DEL METRO	331,057,586.00	0.00	0.00	0.00	331,057,586.00	180,424,132.75	167,190,681.96	799,731.29	5,277,547.74	169,492.00	173,267,960.99	7,156,171.76	150,633,453.25	157,789,625.01	0.00	157,789,625.01	166,989,468.51	52.34	96.03	50.50	92.67
G.280110106.501.101 Alquiler de Edificio y Local	86,690.00	0.00	0.00	0.00	86,690.00	32,154.34	13,905.34	0.00	0.00	0.00	17,706.34	14,448.00	54,535.66	68,983.66	0.00	68,983.66	7,224.17	20.42	55.07	16.04	43.25
G.280110106.501.106 Arrendamiento de terreno	2,058,684.00	0.00	0.00	0.00	2,058,684.00	1,575,653.35	112,557.46	337,672.38	619,989.51	0.00	1,070,219.35	505,434.00	483,030.65	988,464.65	0.00	988,464.65	112,857.46	51.99	67.92	5.47	7.14
G.280110106.501.114 Energía Eléctrica	24,000.00	-1,950.00	0.00	0.00	22,050.00	22,050.00	4,064.25	0.00	17,985.75	0.00	22,050.00	0.00	0.00	0.00	0.00	1,945.97	100.00	100.00	18.43	18.43	
G.280110106.501.132 Promoción y Publicidad	500,000.00	0.00	0.00	0.00	500,000.00	442,967.00	169,492.00	0.00	259,300.00	169,492.00	428,792.00	14,175.00	57,033.00	71,208.00	0.00	71,208.00	0.00	85.76	96.80	33.90	38.26
G.280110106.501.162 Comisión y Gastos Banc	41,600,569.00	0.00	0.00	0.00	41,600,569.00	13,608,018.00	13,608,017.54	0.00	0.00	0.00	13,608,017.54	0.46	28,001,551.00	28,001,551.46	0.00	28,001,551.46	13,608,017.54	32.70	100.00	32.70	100.00
G.280110106.501.164 Gastos Seguros	218,499.00	0.00	0.00	0.00	218,499.00	218,499.00	0.00	0.00	0.00	0.00	0.00	0.00	218,499.00	0.00	218,499.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.171 Consultorias	9,951,635.00	0.00	0.00	0.00	9,951,635.00	4,513,543.75	1,332.50	0.00	2,423,527.25	0.00	2,424,859.75	2,088,684.00	5,438,091.25	7,526,775.25	0.00	7,526,775.25	24,337	53.72	0.01	0.03	0.03
G.280110106.501.192 Cred Rec. Servi Básicos	0.00	1,950.00	0.00	0.00	1,950.00	1,950.00	1,948.20	0.00	0.00	0.00	1,948.20	1.80	0.00	1.80	0.00	1,948.20	99.91	99.91	99.91	99.91	
G.280110106.501.402 Adquisición de Terrenos	7,500,000.00	0.00	0.00	0.00	7,500,000.00	5,933,337.95	25,948.17	461,515.91	1,702,125.87	0.00	2,189,589.95	3,743,748.00	1,566,662.05	5,310,410.05	0.00	5,310,410.05	25,948.17	29.19	36.90	0.35	0.44
G.280110106.501.519 Otras edificaciones	92,671.00	0.00	0.00	0.00	92,671.00	92,671.00	0.00	0.00	0.00	0.00	0.00	92,671.00	0.00	92,671.00	0.00	92,671.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalac	268,198,540.00	0.00	0.00	0.00	268,198,540.00	153,231,927.00	0.00	0.00	0.00	0.00	153,231,927.00	0.00	114,966,613.00	114,966,613.00	0.00	114,966,613.00	153,231,927.00	57.13	100.00	57.13	100.00
G.280110106.501.701 Transf. cap. empresa	400,000.00	0.00	0.00	0.00	400,000.00	376,361.36	0.00	0.00	251,361.36	0.00	251,361.36	125,000.00	23,638.64	148,638.64	0.00	148,638.64	0.00	62.84	66.79	0.00	0.00
G.280110106.501.703 Transf. Cap. Persona	417,298.00	0.00	0.00	0.00	417,298.00	375,000.00	21,489.50	0.00	0.00	0.00	21,489.50	353,510.50	42,298.00	395,808.50	0.00	395,808.50	0.00	5.15	5.73	5.15	5.73
DESARROLLO DEL ENTE OPERADOR	39,343,965.00	0.00	0.00	0.00	39,343,965.00	23,890,899.00	5,419,747.36	0.00	721,107.41	0.00	6,140,854.77	17,750,044.23	15,453,066.00	33,203,110.23	0.00	33,203,110.23	0.00	15.61	25.70	13.78	22.69
G.280110107.501.165 Serv Generales	201,600.00	0.00	0.00	0.00	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	0.00	201,600.00	0.00	201,600.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.197 cred. Rec Servi C.F.	4,395,076.00	0.00	0.00	0.00	4,395,076.00	4,395,076.20	0.00	0.00	0.00	0.00	4,395,076.20	0.80	0.00	0.80	0.00	0.80	100.00	100.00	100.00	100.00	
G.280110107.501.199 Cred Rec. Manien	1,024,672.00	0.00	0.00	0.00	1,024,672.00	1,024,673.00	0.00	0.00	0.00	0.00	1,024,672.16	0.84	0.00	0.84	0.00	0.84	100.00	100.00	100.00	100.00	
G.280110107.501.280 Repuestos	29,983,467.00	-1.00	0.00	0.00	29,983,466.00	15,000,000.00	0.00	0.00	721,107.41	0.00	721,107.41	14,278,892.59	14,983,466.00	29,262,358.59	0.00	29,262,358.59	0.00	2.41	4.81	0.00	0.00
G.280110107.501.312 Equipo Ferroviario	587,600.00	0.00	0.00	0.00	587,600.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	387,600.00	587,600.00	0.00	587,600.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.314 Equipo Terrestre	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.319 Otras maq. Equip Tra	307,000.00	0.00	0.00	0.00	307,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	82,000.00	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.370 Maq. y Equipo Varios	2,448,550.00	0.00	0.00	0.00	2,448,550.00	2,448,550.00	0.00	0.00	0.00	0.00	0.00	2,448,550.00	0.00	2,448,550.00	0.00	2,448,550.00	0.00	0.00	0.00	0.00	0.00
AMPLIACION Y MEJORA DE LA LÍNEA 1	87,691,668.00	0.00	0.00	0.00	87,691,668.00	26,863,251.00	14,494,123.10	0.00	201,188.81	0.00	14,695,311.91	12,167,939.09	60,828,417.00	72,996,356.09	0.00	72,996,356.09	14,494,123.10	16.76	54.70	16.53	53.96
G.280110109.501.162 Comy Gest Bancarios	9,238,043.00	0.00	0.00	0.00	9,238,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,238,043.00	9,238,043.00	0.00	9,238,043.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.164 Gastos de Seguros	0.00	201,189.00	0.00	0.00	201,189.00	201,189.00	0.00	0.00	201,188.81	0.00	201,188.81	0.19	0.00	0.19	0.00	0.19	100.00	100.00	100.00	100.00	
G.280110109.501.171 Consultorias	518,973.00	0.00	0.00	0.00	518,973.00	404,052.00	0.00	0.00	0.00	0.00	0.00	404,052.00	114,921.00	518,973.00	0.00	518,973.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.402 Adquisición Terrenos	500,000.00	-201,189.00	0.00	0.00	298,811.00	298,811.00	0.00	0.00	0.00	0.00	0.00	298,811.00	0.00	298,811.00	0.00	298,811.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.519 Otras Edificaciones	138,906.00	0.00	0.00	0.00	138,906.00	138,906.00	0.00	0.00	0.00	0.00	0.00	138,906.00	0.00	138,906.00	0.00	138,906.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.536 Plant y Obras Forest	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.569 Obras-Otras Instalac	77,288,346.00	0.00	0.00	0.00	77,288,346.00	25,812,893.00	14,494,123.10	0.00	0.00	0.00	14,494,123.10	11,315,769.90	51,475,453.00	62,794,222.90	0.00	62,794,222.90	14,494,123.10	18.75	56.15	18.75	56.15
MEJORAMIENTO LÍNEA 2 (EXTENSIÓN RAMAL)	7,360,843.00	0.00	0.00	0.00	7,360,843.00	8,010.00	0.00	0.00	0.00	0.00	0.00	8,010.00	7,352,833.00	7,360,843.00	0.00	7,360,843.00	0.00	0.00	0.00	0.00	0.00
G.280110117.501.536 Plataciones y forest	16,020.00	0.00	0.00	0.00	16,020.00	8,010.00	0.00	0.00	0.00	0.00	0.00	8,010.00	16,020.00	16,020.00	0.00	16,020.00	0.00	0.00	0.00	0.00	0.00
G.280110117.501.569 Obras-Otras Instalac	7,344,823.00	0.00	0.00	0.00	7,344,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,344,823.00	7,344,823.00	0.00	7,344,823.00	0.00	0.00	0.00	0.00	0.00
TELEFÉRICO DE SAN MIGUELITO	4,517,950.00	0.00	0.00	0.00	4,517,950.00	1,125,000.00	0.00	0.00 </													